

**EXHIBIT A**

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	\$ 600.00	\$ 180.00
Berman,Jake	Senior Manager	12/1/2023	US Income Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	683.00	204.90
Hall,Emily Melissa	Senior	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	415.00	124.50
Davis,Kathleen F.	Manager	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	551.00	165.30
Gatt,Katie	Senior Manager	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	683.00	204.90
Musano,Matthew Albert	Senior Manager	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	683.00	204.90
Bieganski,Walter	Client Serving Contractor WB	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	200.00	60.00
Sun,Yuchen	Senior	12/1/2023	US State and Local Tax	12/1/2023 Weekly state and local tax field of play call to discuss tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, Y. Sun, W. Bieganski, K. Davis, K. Gatt, J. Berman	0.30	415.00	124.50
Ancona,Christopher	Senior	12/1/2023	Project Management Office Transition	Meeting to discuss July - September fee applications EY Attendees: C. Ancona, D. Neziroski	0.40	415.00	166.00
Lovelace,Lauren	Partner/Principal	12/1/2023	US International Tax	Meeting with A&M to discuss the FTX Turkey Step Plan. EY Attendees: C. MacLean, D. Gursoy, D. Hammon, J. Scott, E. Erdem, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	12/1/2023	Non US Tax	Meeting with A&M to discuss the FTX Turkey Step Plan. EY Attendees: C. MacLean, D. Gursoy, D. Hammon, J. Scott, E. Erdem, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.40	600.00	240.00
Hammon,David Lane	Manager	12/1/2023	Non US Tax	Meeting with A&M to discuss the FTX Turkey Step Plan. EY Attendees: C. MacLean, D. Gursoy, D. Hammon, J. Scott, E. Erdem, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.40	551.00	220.40
MacLean,Corrie	Senior	12/1/2023	Non US Tax	Meeting with A&M to discuss the FTX Turkey Step Plan. EY Attendees: C. MacLean, D. Gursoy, D. Hammon, J. Scott, E. Erdem, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.40	415.00	166.00
Erdem,Ersin	Partner/Principal	12/1/2023	Non US Tax	Meeting with A&M to discuss the FTX Turkey Step Plan. EY Attendees: C. MacLean, D. Gursoy, D. Hammon, J. Scott, E. Erdem, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.40	866.00	346.40
Borts,Michael	Managing Director	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly call to discuss updates/issues concerning the liquidation of foreign entities. EY Attendees: C. MacLean, M. Borts, N. Hernandez, D. Hammon Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.50	814.00	407.00
Hernandez,Nancy I.	Senior Manager	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly call to discuss updates/issues concerning the liquidation of foreign entities. EY Attendees: C. MacLean, M. Borts, N. Hernandez, D. Hammon Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.50	683.00	341.50
Hammon,David Lane	Manager	12/1/2023	Non US Tax	Weekly call to discuss updates/issues concerning the liquidation of foreign entities. EY Attendees: C. MacLean, M. Borts, N. Hernandez, D. Hammon Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.50	551.00	275.50

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For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	12/1/2023	Non US Tax	Weekly call to discuss updates/issues concerning the liquidation of foreign entities. EY Attendees: C. MacLean, M. Borts, N. Hernandez, D. Hammon Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.50	415.00	207.50
Hammon,David Lane	Manager	12/1/2023	Non US Tax	Meeting to discuss the background of FTX engagement and the current compliance statuses of the foreign entities. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	551.00	551.00
MacLean,Corrie	Senior	12/1/2023	Non US Tax	Meeting to discuss the background of FTX engagement and the current compliance statuses of the foreign entities. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	415.00	415.00
Ossanolou,Nina Shehrezade	Manager	12/1/2023	Non US Tax	Meeting to discuss the background of FTX engagement and the current compliance statuses of the foreign entities. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	1.00	551.00	551.00
Bailey,Doug	Partner/Principal	12/1/2023	US International Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	866.00	259.80
Lovelace,Lauren	Partner/Principal	12/1/2023	US International Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	866.00	259.80
Mistler,Brian M	Manager	12/1/2023	IRS Audit Matters	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	551.00	165.30
Scott,James	Client Serving Contractor JS	12/1/2023	US Income Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	600.00	180.00
Hammon,David Lane	Manager	12/1/2023	Non US Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	551.00	165.30
MacLean,Corrie	Senior	12/1/2023	Non US Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	415.00	124.50
Ossanolou,Nina Shehrezade	Manager	12/1/2023	Non US Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanolou, L. Lovelace	0.30	551.00	165.30
Hammon,David Lane	Manager	12/1/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50
MacLean,Corrie	Senior	12/1/2023	Non US Tax	Weekly recap and upcoming items for next week concerning the Non-US workstream. EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
Short,Victoria	Manager	12/1/2023	Payroll Tax	Internal touchpoint on W2 reconciliation next steps and discussed NY proof of claim remediation next steps based off the conversation with the state. EY Attendees: V. Short, K. Wrenn	0.70	551.00	385.70
Wrenn,Kaitlin Doyle	Senior Manager	12/1/2023	Payroll Tax	Internal touchpoint on W2 reconciliation next steps and discussed NY proof of claim remediation next steps based off the conversation with the state. EY Attendees: V. Short, K. Wrenn	0.70	683.00	478.10
Li,Eric	Staff	12/1/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: Walkthrough of FTX claims version provided by T. Shea (EY); Compare T. Shea claims log with Indirect tax team's refund summary; next steps for emailing Kroll regarding claim summary updates. EY Attendees: E. Li, K. Gatt, N. Flagg	0.30	236.00	70.80
Gatt,Katie	Senior Manager	12/1/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: Walkthrough of FTX claims version provided by T. Shea (EY); Compare T. Shea claims log with Indirect tax team's refund summary; next steps for emailing Kroll regarding claim summary updates. EY Attendees: E. Li, K. Gatt, N. Flagg	0.30	683.00	204.90
Flagg,Nancy A.	Managing Director	12/1/2023	US State and Local Tax	EY Call to discuss FTX claims log. Discussed today: Walkthrough of FTX claims version provided by T. Shea (EY); Compare T. Shea claims log with Indirect tax team's refund summary; next steps for emailing Kroll regarding claim summary updates. EY Attendees: E. Li, K. Gatt, N. Flagg	0.30	814.00	244.20
Gursoy,Damla	Senior Manager	12/1/2023	Non US Tax	Meeting with A&M to discuss the FTX Turkey Step Plan. EY Attendees: C. MacLean, D. Gursoy, D. Hammon, J. Scott, E. Erdem, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M),	0.40	683.00	273.20
Srivastava,Nikita Asutosh	Manager	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss and review Switzerland deliverables by entities in OGM system EY Attendees: A. Mathew, N. Srivastava, V. Bouza	0.50	551.00	275.50

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John Mathew, Abel	Senior	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss and review Switzerland deliverables by entities in OGM system EY Attendees: A. Mathew, N. Srivastava, V. Bouza	0.50	415.00	207.50
Choudary, Hira	Staff	12/1/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.80	236.00	188.80
Ancona, Christopher	Senior	12/1/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items EY Attendees: H. Choudary, C. Ancona	0.80	415.00	332.00
MacLean, Corrie	Senior	12/1/2023	Non US Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanlou, L. Lovelace	0.50	415.00	207.50
Mistler, Brian M	Manager	12/1/2023	US Income Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanlou, L. Lovelace	0.50	551.00	275.50
Scott, James	Client Serving Contractor JS	12/1/2023	US Income Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanlou, L. Lovelace	0.50	600.00	300.00
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanlou, L. Lovelace	0.50	551.00	275.50
Lovelace, Lauren	Partner/Principal	12/1/2023	US International Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanlou, L. Lovelace	0.50	866.00	433.00
Bailey, Doug	Partner/Principal	12/1/2023	US International Tax	Meeting to discuss the FTX user data. EY Attendees: C. MacLean, D. Hammon, B. Mistler, D. Bailey, J. Scott, N. Ossanlou, L. Lovelace	0.50	866.00	433.00
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Discussion of winddown entities EY Attendees: M. Borts Other Attendees: M Borts (EY), D. Johnston (A&M), M.V. Belt A&M, E Simpson (S&C), M. Cilia (RLKS), D. Hammond (EY), N. Hernandez (EY)	0.50	551.00	275.50
Hernandez, Nancy I.	Senior Manager	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussion of winddown entities EY Attendees: M. Borts Other Attendees: M Borts (EY), D. Johnston (A&M), M.V. Belt A&M, E Simpson (S&C), M. Cilia (RLKS), D. Hammond (EY), N. Hernandez (EY)	0.50	683.00	341.50
Borts, Michael	Managing Director	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussion of winddown entities EY Attendees: M. Borts Other Attendees: M Borts (EY), D. Johnston (A&M), M.V. Belt A&M, E Simpson (S&C), M. Cilia (RLKS), D. Hammond (EY), N. Hernandez (EY)	0.50	814.00	407.00
Dulceak, Crystal	Manager	12/1/2023	US State and Local Tax	Call to coordinate upcoming biennial reports for FTX entities due in 2024. EY Attendees: V. Huang, C. Dulceak	0.30	551.00	165.30
Huang, Vanesa	Senior	12/1/2023	US State and Local Tax	Call to coordinate upcoming biennial reports for FTX entities due in 2024. EY Attendees: V. Huang, C. Dulceak	0.30	415.00	124.50
Mistler, Brian M	Manager	12/1/2023	IRS Audit Matters	Gather information for deposit IDRs	1.90	551.00	1,046.90
Scott, James	Client Serving Contractor JS	12/1/2023	US Income Tax	Review term sheet definitions for federal tax treatment	0.70	600.00	420.00
Ancona, Christopher	Senior	12/1/2023	Project Management Office Transition	Updates to the July fee application	2.20	415.00	913.00
Ancona, Christopher	Senior	12/1/2023	Project Management Office Transition	Updating the status of deliverables for status reporting to FTX	1.30	415.00	539.50
Tong, Chia-Hui	Senior Manager	12/1/2023	Project Management Office Transition	Work to update list of action items in activity tracker to ensure timely deliverables for audit responses by tax team	1.20	683.00	819.60
Tong, Chia-Hui	Senior Manager	12/1/2023	Project Management Office Transition	Review weekly action items to ensure activity tracker updated for following week to ensure deliverables are on time	0.70	683.00	478.10
Tong, Chia-Hui	Senior Manager	12/1/2023	Project Management Office Transition	Review workplan for fee application deadlines to confirm feasibility of delivery dates	0.60	683.00	409.80
Tong, Chia-Hui	Senior Manager	12/1/2023	Project Management Office Transition	Respond to emails regarding fee application questions to ensure guidelines are communicated correctly to team members	0.90	683.00	614.70
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Preparation for weekly touchpoint to discuss updates/issues concerning the liquidation of foreign entities	0.40	551.00	220.40
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Correspondences concerning due diligence procedures for certain foreign entities (knowledge transfer session with Tricor, applicability of Canadian GST to non-resident entities)	0.40	551.00	220.40
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Correspondences concerning the signing of FY22 tax returns for Cyprus	0.30	551.00	165.30
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Review of updated fees for Korea taking into account information learned during due diligence procedures	0.20	551.00	110.20
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Correspondences regarding the Turkey step plan for addressing balances	0.20	551.00	110.20
Hammon, David Lane	Manager	12/1/2023	Non US Tax	Drafting of service delivery kick-off deck to be presented to the EY local teams	1.30	551.00	716.30

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Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	12/1/2023	Non US Tax	Update One Global Methodology data repository for non-US payroll and transfer pricing deliverables, scope and local team contacts	2.40	415.00	996.00
Malik,Mohammed Abdul	Senior	12/1/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part five	1.20	415.00	498.00
Katikireddi,Teja Sreenivas	Senior	12/1/2023	Technology	Inspecting the database to determine the tables containing taxable records.	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	12/1/2023	Technology	Analyzing each table to assess the computational overhead.	2.90	415.00	1,203.50
Mosdzin,Dennis	Senior Manager	12/1/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR Reporting and current status employee expenses and status update to EY US	1.20	683.00	819.60
Agar,Oguzkaan	Staff	12/1/2023	Non US Tax	Day 1: Preparation adjusted overviews of purchase / sales invoices as well as summarized overview regarding VAT Return 2022	2.10	236.00	495.60
Malik,Mohammed Abdul	Senior	12/1/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part three	2.60	415.00	1,079.00
Malik,Mohammed Abdul	Senior	12/1/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part four	2.20	415.00	913.00
Matthews,Rebecca	Senior	12/1/2023	Technology	Review current FTX progress and roadblocks	0.30	415.00	124.50
Gorman,Doug A	Manager	12/1/2023	Technology	Develop Solana blockchain integration - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/1/2023	Technology	Develop Solana blockchain integration - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/1/2023	Technology	Develop Solana blockchain integration - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/1/2023	Technology	Develop Solana blockchain integration - 4	2.40	551.00	1,322.40
Short,Victoria	Manager	12/1/2023	Payroll Tax	Discussion with NY Bankruptcy Department and Department of Labor via phone call on additional requirements needed in order to remove a proof of claim on a employment tax account	0.70	551.00	385.70
Short,Victoria	Manager	12/1/2023	Payroll Tax	Sent FTX/EY meeting log to FTX as requested by Kathy Schultea	0.30	551.00	165.30
Short,Victoria	Manager	12/1/2023	Payroll Tax	Discussion with NY Department of Revenue on requirements to retroactively close account and remove penalties on employment tax account	0.60	551.00	330.60
Short,Victoria	Manager	12/1/2023	Payroll Tax	Continued discussion with the NY Dept of Revenue on account remediation requirements via phone	0.20	551.00	110.20
Wrenn,Kaitlin Doyle	Senior Manager	12/1/2023	Payroll Tax	Preparation of December employment tax open item listing for EY team.	0.50	683.00	341.50
Wrenn,Kaitlin Doyle	Senior Manager	12/1/2023	Payroll Tax	Draft preparation of employment tax IDR response cover letters.	0.90	683.00	614.70
Wrenn,Kaitlin Doyle	Senior Manager	12/1/2023	Payroll Tax	Follow up with California regarding employment tax refund check tracer.	0.70	683.00	478.10
Bouza,Victor	Manager	12/1/2023	Information Reporting	Preparation of the invoice to be sent to EY US regarding the FTX hours from Jan to May 2023	0.60	551.00	330.60
Bouza,Victor	Manager	12/1/2023	Information Reporting	Meeting to discuss and review Switzerland deliverables by entities in OGM system EY Attendees: A. Mathew, N. Srivastava, V. Bouza	0.50	551.00	275.50
Dulceak,Crystal	Manager	12/1/2023	US State and Local Tax	Continued to update annual report calendar for 2024 filings.	0.20	551.00	110.20
Hall,Emily Melissa	Senior	12/1/2023	US State and Local Tax	Day 1: Reviewed state tax notices and summarized next steps in notice tracker.	1.10	415.00	456.50
Huang,Vanesa	Senior	12/1/2023	US State and Local Tax	Reviewed due dates for 2024 annual reports and updated internal calendar accordingly for preparation purposes for California, District of Columbia, Idaho, Indiana, and Nebraska filings.	1.90	415.00	788.50
Katelas,Andreas	Manager	12/1/2023	US International Tax	Research and analysis regarding transfers involving digital assets	3.60	551.00	1,983.60
Porto,Michael	Senior Manager	12/1/2023	Technology	Flipside Crypto Business preparation.	0.50	683.00	341.50
Porto,Michael	Senior Manager	12/1/2023	Technology	Tax huddle presentation. Created documentation for tax Audit logs and forward plans.	1.70	683.00	1,161.10
Ossanlou,Nina Shehrezade	Senior Manager	12/1/2023	Non US Tax	Review of scope and MSA	0.30	551.00	165.30
Neziroski,David	Associate	12/1/2023	Fee/Employment Applications	Make updates to exhibits	1.20	365.00	438.00
Neziroski,David	Associate	12/2/2023	Fee/Employment Applications	Prepare the July detail for confidential review	2.40	365.00	876.00
Haq,Shafay	Senior	12/4/2023	Technology	Internal data team meeting to discuss task timelines and an overview of the parallelized fifo algorithm EY Attendees: A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	1.20	415.00	498.00
Dillard,Adam	Senior	12/4/2023	Technology	Internal data team meeting to discuss task timelines and an overview of the parallelized fifo algorithm EY Attendees: A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	1.20	415.00	498.00
Gorman,Doug A	Manager	12/4/2023	Technology	Internal data team meeting to discuss task timelines and an overview of the parallelized fifo algorithm EY Attendees: A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	1.20	551.00	661.20

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Porto,Michael	Senior Manager	12/4/2023	Technology	Internal data team meeting to discuss task timelines and an overview of the parallelized fifo algorithm EY Attendees: A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	1.20	683.00	819.60
Katikireddi,Teja Sreenivas	Senior	12/4/2023	Technology	Internal data team meeting to discuss task timelines and an overview of the parallelized fifo algorithm EY Attendees: A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	1.20	415.00	498.00
Dillard,Adam	Senior	12/4/2023	Technology	Discussing progress on tagging table and the process for tagging all EVM activity EY Attendees: A. Dillard, D. Gorman	0.50	415.00	207.50
Gorman,Doug A	Manager	12/4/2023	Technology	Discussing progress on tagging table and the process for tagging all EVM activity EY Attendees: A. Dillard, D. Gorman	0.50	551.00	275.50
Haq,Shafay	Senior	12/4/2023	Technology	Discussion on database table scoping and next steps for determining important tables and consolidation of exchange data EY Attendees: A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	1.00	415.00	415.00
Dillard,Adam	Senior	12/4/2023	Technology	Discussion on database table scoping and next steps for determining important tables and consolidation of exchange data EY Attendees: A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	1.00	415.00	415.00
Gorman,Doug A	Manager	12/4/2023	Technology	Discussion on database table scoping and next steps for determining important tables and consolidation of exchange data EY Attendees: A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	1.00	551.00	551.00
Porto,Michael	Senior Manager	12/4/2023	Technology	Discussion on database table scoping and next steps for determining important tables and consolidation of exchange data EY Attendees: A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	1.00	683.00	683.00
Katikireddi,Teja Sreenivas	Senior	12/4/2023	Technology	Discussion on database table scoping and next steps for determining important tables and consolidation of exchange data EY Attendees: A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	1.10	415.00	456.50
Hammon,David Lane	Manager	12/4/2023	Non US Tax	Meeting to prepare for the December foreign teams service delivery presentation. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	12/4/2023	Non US Tax	Meeting to prepare for the December foreign teams service delivery presentation. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/4/2023	Non US Tax	Meeting to prepare for the December foreign teams service delivery presentation. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Hammon,David Lane	Manager	12/4/2023	Non US Tax	Meeting to discuss the declaration of disinterestedness status for all foreign firms. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Svalina	0.40	551.00	220.40
MacLean,Corrie	Senior	12/4/2023	Non US Tax	Meeting to discuss the declaration of disinterestedness status for all foreign firms. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Svalina	0.40	415.00	166.00
Ossanlou,Nina Shehrezade	Manager	12/4/2023	Non US Tax	Meeting to discuss the declaration of disinterestedness status for all foreign firms. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Svalina	0.40	551.00	220.40
Lovelace,Lauren	Partner/Principal	12/4/2023	US International Tax	Meeting to discuss pattern letters EY Attendees: K. Wielobob, B. Mistler, J. Scott, J. Healy, L. Lovelace, R. Yang	0.40	866.00	346.40
Yang,Rachel Sim	Senior Manager	12/4/2023	US International Tax	Meeting to discuss pattern letters EY Attendees: K. Wielobob, B. Mistler, J. Scott, J. Healy, L. Lovelace, R. Yang	0.40	683.00	273.20
Mistler,Brian M	Manager	12/4/2023	IRS Audit Matters	Meeting to discuss pattern letters EY Attendees: K. Wielobob, B. Mistler, J. Scott, J. Healy, L. Lovelace, R. Yang	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	12/4/2023	IRS Audit Matters	Meeting to discuss pattern letters EY Attendees: K. Wielobob, B. Mistler, J. Scott, J. Healy, L. Lovelace, R. Yang	0.40	600.00	240.00
Wielobob,Kirsten	Partner/Principal	12/4/2023	IRS Audit Matters	Meeting to discuss pattern letters EY Attendees: K. Wielobob, B. Mistler, J. Scott, J. Healy, L. Lovelace, R. Yang	0.40	866.00	346.40
Healy,John	Senior Manager	12/4/2023	US Income Tax	Meeting to discuss pattern letters EY Attendees: K. Wielobob, B. Mistler, J. Scott, J. Healy, L. Lovelace, R. Yang	0.40	683.00	273.20
Louie,Alexis P	Staff	12/4/2023	US State and Local Tax	Internal call to discuss cleanup of annual report entries on EY's Global Tax Platform for FTX entities. EY Attendees: V. Huang, A. Louie	0.40	236.00	94.40
Huang,Vanesa	Senior	12/4/2023	US State and Local Tax	Internal call to discuss cleanup of annual report entries on EY's Global Tax Platform for FTX entities. EY Attendees: V. Huang, A. Louie	0.40	415.00	166.00
Akpan,Dorcas	Staff	12/4/2023	Non US Tax	Review of Memorandum of Association - Research Yankari	3.90	236.00	920.40
Akpan,Dorcas	Staff	12/4/2023	Non US Tax	Review of Memorandum of Association - FTX Zuma	3.90	236.00	920.40
John Mathew,Abel	Senior	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status as of Dec 4.	1.50	415.00	622.50

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period December 2023 through December 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
French, Jake	Senior	12/4/2023	US International Tax	Began working on full database	3.40	415.00	1,411.00
French, Jake	Senior	12/4/2023	US International Tax	Began mapping full database	2.80	415.00	1,162.00
Pawa, Kunal	Senior Manager	12/4/2023	US International Tax	Analyze transfer tables	2.70	683.00	1,844.10
Mistler, Brian M	Manager	12/4/2023	IRS Audit Matters	Review of account information for IDR responses	1.20	551.00	661.20
Mistler, Brian M	Manager	12/4/2023	IRS Audit Matters	Correspondence with A&M re: customer deposits	0.80	551.00	440.80
Mistler, Brian M	Manager	12/4/2023	IRS Audit Matters	Review journal entry data for IDR submission	1.00	551.00	551.00
Mistler, Brian M	Manager	12/4/2023	IRS Audit Matters	Review of first batch of bank statement details for IDR submission	0.80	551.00	440.80
Ancona, Christopher	Senior	12/4/2023	Project Management Office Transition	Email correspondence with EY foreign firms regarding status of compliance deliverables	0.70	415.00	290.50
Ancona, Christopher	Senior	12/4/2023	Project Management Office Transition	Investigating difference in Cyprus May hours	1.50	415.00	622.50
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences regarding revised budgets for services concerning the foreign entities	0.30	551.00	165.30
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences regarding the setting up of a Box folder to centralize financial data	0.30	551.00	165.30
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences/coordination of knowledge transfer sessions with Tricor for Hong Kong and Singapore entities	0.30	551.00	165.30
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences regarding the signing of FY22 Cypriot tax returns	0.20	551.00	110.20
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences regarding Switzerland local contracting to provide tax/accounting support for the non-debtor entities	0.40	551.00	220.40
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Drafting of service delivery kick-off deck to be presented during the kick-offs with the EY local teams	2.30	551.00	1,267.30
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences relating to the drafting of the contract/KYC procedures for Tricor to be able to provide tax/accounting support for certain Singapore entities	0.20	551.00	110.20
Hammon, David Lane	Manager	12/4/2023	Non US Tax	Correspondences regarding the stepl plan to address outstanding balances of the Turkish entities	0.30	551.00	165.30
MacLean, Corrie	Senior	12/4/2023	Non US Tax	Update One Global Methodology data repository for non-US direct, statutory reporting, and direct deliverables	2.90	415.00	1,203.50
Bost, Anne	Managing Director	12/4/2023	Transfer Pricing	Review customer tax memo	0.70	814.00	569.80
Malik, Mohammed Abdul	Senior	12/4/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part six	2.60	415.00	1,079.00
Malik, Mohammed Abdul	Senior	12/4/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part seven	2.80	415.00	1,162.00
Malik, Mohammed Abdul	Senior	12/4/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part eight	2.60	415.00	1,079.00
Haq, Shafay	Senior	12/4/2023	Technology	Analyze database tables and scope tax work.	3.10	415.00	1,286.50
Matthews, Rebecca	Senior	12/4/2023	Technology	Combine FTX blockchain activity classification sheets	0.30	415.00	124.50
Dillard, Adam	Senior	12/4/2023	Technology	Reviewing current tagging progress by going through all working files and begin consolidation of data	3.10	415.00	1,286.50
Dillard, Adam	Senior	12/4/2023	Technology	Go over current status of tax calculation fifo script and brainstorm next steps	3.20	415.00	1,328.00
Katikireddi, Teja Sreenivas	Senior	12/4/2023	Technology	Identifying inefficient joining operations within the database.	3.10	415.00	1,286.50
Katikireddi, Teja Sreenivas	Senior	12/4/2023	Technology	Developing strategies to optimize the joining operations.	2.60	415.00	1,079.00
Santoro, David	Manager	12/4/2023	Information Reporting	Started reviewing the IDR responses from a tax technical perspective	0.70	551.00	385.70
Mosdzin, Dennis	Senior Manager	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Verification and review of EY Tax and EY Austria information regarding the additional employee expenses for one employee. Relating to financial statement preparation 2022	0.60	683.00	409.80
Nguyen, Thinh	Staff	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing the booking of expense for preparation MOR 11	0.50	236.00	118.00
Nguyen, Thinh	Staff	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing bank accounting klarpay Euro for period 11 for preparation of MOR 11	0.80	236.00	188.80
Nguyen, Thinh	Staff	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Reviewing bank accounting klarpay Switzerland for period 11 for preparation of MOR 11	0.80	236.00	188.80
Zhang, Yuwan	Staff	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping for November 2023, and uploading the receipts in DATEV Unternehmen Online	1.90	236.00	448.40
Zhang, Yuwan	Staff	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare bookkeeping for November 2023 and analyzing rent expenses	0.50	236.00	118.00
Hernandez, Nancy I.	Senior Manager	12/4/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow ups on preparation and status of MORs and year-end deliverables for Germany, Switzerland, Gibraltar, and Cyprus	1.10	683.00	751.30



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Karan,Anna Suncheuri	Staff	12/4/2023	US International Tax	Compiling information regarding the IRS notices received on international filings	1.60	236.00	377.60
Karan,Anna Suncheuri	Staff	12/4/2023	US International Tax	Continued compiling information regarding the IRS notices received on the international filings	1.90	236.00	448.40
Karan,Anna Suncheuri	Staff	12/4/2023	US International Tax	Finished compiling information regarding the IRS notices received on the international filings	2.50	236.00	590.00
Wielobob,Kirsten	Partner/Principal	12/4/2023	IRS Audit Matters	Review pattern letters in prep for meeting	0.30	866.00	259.80
Gorman,Doug A	Manager	12/4/2023	Technology	Analyze exchange data to develop customer holdings report - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/4/2023	Technology	Analyze exchange data to develop customer holdings report - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/4/2023	Technology	Review Solana blockchain integration and source code 1 - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/4/2023	Technology	Review Solana blockchain integration and source code 1 - 2	1.70	551.00	936.70
Bruno,Hannah	Staff	12/4/2023	Value Added Tax	Correspondence with local offices for November indirect monthly deliverables	0.90	236.00	212.40
Ferris,Tara	Partner/Principal	12/4/2023	Information Reporting	Worked on initial draft of customer settlements memo as requested by FTX	3.90	866.00	3,377.40
Ferris,Tara	Partner/Principal	12/4/2023	Information Reporting	Continued working on draft of customer settlements memo	1.10	866.00	952.60
Louie,Alexis P	Staff	12/4/2023	US State and Local Tax	Downloaded and inputted all March 2024 deliverable documents and supporting documents into the internal Global Tax Platform for annual report tracking purposes.	3.80	236.00	896.80
Huang,Vanesa	Senior	12/4/2023	US State and Local Tax	Uploaded and saved November 2023 Annual reports filing copies for documentation purposes.	0.60	415.00	249.00
Yang,Rachel Sim	Senior Manager	12/4/2023	US International Tax	Review of pattern letters and summarization by Silos and issues	2.30	683.00	1,570.90
Porto,Michael	Senior Manager	12/4/2023	Technology	Agency theory review and calculations. Review of accounts and interwallet/account data.	1.10	683.00	751.30
Porto,Michael	Senior Manager	12/4/2023	Technology	Public data investigation and attempted agency theory reconciliation.	2.70	683.00	1,844.10
Porto,Michael	Senior Manager	12/4/2023	Technology	Database review of join operations and ethereum pull data.	2.40	683.00	1,639.20
Mistler,Brian M	Manager	12/5/2023	IRS Audit Matters	Meeting to discuss Alameda deposit account audits and WRS audits and engagement admin points EY Attendees: R. Huang, B. Mistler	1.00	551.00	551.00
Huang,Ricki	Senior	12/5/2023	IRS Audit Matters	Meeting to discuss Alameda deposit account audits and WRS audits and engagement admin points EY Attendees: R. Huang, B. Mistler	1.00	415.00	415.00
Mistler,Brian M	Manager	12/5/2023	US Income Tax	Meeting for Federal compliance Team weekly catch up - extension EY Attendees: R. Huang, B. Mistler, C. Feliciano, J. Berman	0.50	551.00	275.50
Berman,Jake	Senior Manager	12/5/2023	US Income Tax	Meeting for Federal compliance Team weekly catch up - extension EY Attendees: R. Huang, B. Mistler, C. Feliciano, J. Berman	0.50	683.00	341.50
Huang,Ricki	Senior	12/5/2023	US Income Tax	Meeting for Federal compliance Team weekly catch up - extension EY Attendees: R. Huang, B. Mistler, C. Feliciano, J. Berman	0.50	415.00	207.50
Feliciano,Christopher	Staff	12/5/2023	US Income Tax	Meeting for Federal compliance Team weekly catch up - extension EY Attendees: R. Huang, B. Mistler, C. Feliciano, J. Berman	0.50	236.00	118.00
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	551.00	330.60
MacLean,Corrie	Senior	12/5/2023	Non US Tax	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	415.00	249.00
Ossanlou,Nina Shehrezade	Manager	12/5/2023	Non US Tax	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	551.00	330.60
Gil Diez de Leon,Marta	Senior Manager	12/5/2023	Value Added Tax	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	683.00	409.80
Marlow,Joe	Senior	12/5/2023	Value Added Tax	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	415.00	249.00
Goto,Keisuke	Senior Manager	12/5/2023	Transfer Pricing	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	683.00	409.80
Cho,Shuck	Partner/Principal	12/5/2023	Non US Tax	Q4 2023 governance meeting with APAC EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Marlow, M. Leon, K. Goto, Y. Nakayama, S. Cho	0.60	866.00	519.60



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Momah,Sandra	Managing Director	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	814.00	651.20
Masaku,Taiwo	Senior	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	415.00	332.00
Borts,Michael	Managing Director	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	814.00	651.20
Srivastava,Nikita Asutosh	Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	551.00	440.80
Hernandez,Nancy I.	Senior Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	683.00	546.40
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	551.00	440.80
Knoeller,Thomas J.	Client Serving Contractor TJK	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	430.00	344.00
MacLean,Corrie	Senior	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	415.00	332.00
Ossanolou,Nina Shehrezade	Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	551.00	440.80

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Perez, Ellen Joy	Senior	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	415.00	332.00
Rumford, Neil	Partner/Principal	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	866.00	692.80
Gil Diez de Leon, Marta	Senior Manager	12/5/2023	Value Added Tax	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	683.00	546.40
Vasic, Dajana	Staff	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	236.00	188.80
Wagner, Kaspar	Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	551.00	440.80
Mosdzin, Dennis	Senior Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	683.00	546.40
Nguyen, Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarriusta, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	236.00	188.80
DeVincenzo, Jennie	Managing Director	12/5/2023	Payroll Tax	Weekly touchpoint with FTX in regards to open items/outstanding employment tax issues on state accounts. EY Attendees: J. DeVincenzo, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX),	0.30	814.00	244.20
Lowery, Kristie L	National Partner/Principal	12/5/2023	Payroll Tax	Weekly touchpoint with FTX in regards to open items/outstanding employment tax issues on state accounts. EY Attendees: J. DeVincenzo, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX),	0.30	1,040.00	312.00
Bailey, Doug	Partner/Principal	12/5/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marsal colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	866.00	433.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jayanthi,Lakshmi	Senior Manager	12/5/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	683.00	341.50
Katelas,Andreas	Manager	12/5/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	12/5/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	866.00	433.00
Mistler,Brian M	Manager	12/5/2023	IRS Audit Matters	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	551.00	275.50
Berman,Jake	Senior Manager	12/5/2023	US Income Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	683.00	341.50
Bost,Anne	Managing Director	12/5/2023	Transfer Pricing	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	814.00	407.00
Stevens,Matthew Aaron	National Partner/Principal	12/5/2023	US International Tax	Weekly meeting to discuss tax technical items in regards to tax diligence services with the FTX Chapter 11 bankruptcy proceedings with Alvarez & Marcel colleagues EY Attendees: J. Berman, L. Lovelace, D. Bailey, B. Mistler, M. Stevens, A. Bost, A. Katelas, L. Jayanthi Other Attendees: K. Jacobs (Alvarez & Marsal), B. Seeway (Alvarez & Marsal), E. Soto (Alvarez & Marsal),	0.50	1,040.00	520.00
Rios Collado,Adriana	Senior Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanlou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	683.00	546.40
Cigarruista,Ana	Senior	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanlou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	415.00	332.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tsikkouris,Anastasios	Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	551.00	440.80
Chachan,Aparajita	Senior	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	415.00	332.00
Varma,Bharath	Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	551.00	440.80
Delff,Björn	Partner/Principal	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	866.00	692.80
Tyllirou,Christiana	Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	551.00	440.80
Shnaider,Jeremy	Partner/Principal	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	866.00	692.80
Marlow,Joe	Senior	12/5/2023	Value Added Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	415.00	332.00
Gordon,Kameron	Senior Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	683.00	546.40
Devona Bahadur,Michele	Senior Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEIA and Americas local EY teams EY Attendees: N. Ossanolou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T.Nguven	0.80	683.00	546.40

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Espley-Ault,Olivia	Senior Manager	12/5/2023	Non US Tax	Q4 2023 Governance meeting with EMEA and Americas local EY teams EY Attendees: N. Ossanlou, A. Rios, A. Cigarruista, A. Tsikkouris, A. Chachan, B. Varma, B. Delff, C. Tyllirou, C. MacLean, D. Vasic, D. Hammon, D. Mosdzin, E. Perez, J. Shnaider, J. Marlow, K. Gordon, K. Wagner, M. Leon, M. Borts, M. Bahadur, N. Hernandez, N. Rumford, N. Srivastava, O. Espley-Ault, S. Momah, T. Masaku, T. Knoeller, T. Nguyen	0.80	683.00	546.40
Bailey,Doug	Partner/Principal	12/5/2023	US International Tax	Meeting to discuss latest progress on legacy crypto positions and potential application to bankruptcy proceedings EY Attendees: T. Shea, D. Bailey Other Attendees: D. Hariton (Sullivan and Cromwell),	0.30	866.00	259.80
Shea JR,Thomas M	Partner/Principal	12/5/2023	US Income Tax	Meeting to discuss latest progress on legacy crypto positions and potential application to bankruptcy proceedings EY Attendees: T. Shea, D. Bailey Other Attendees: D. Hariton (Sullivan and Cromwell),	0.30	866.00	259.80
Shea JR,Thomas M	Partner/Principal	12/5/2023	US Income Tax	Discussion with Sullivan and Cromwell regarding potential EY declaration in connection with estimation motion EY Attendees: T. Shea Other Attendees: M. De Leeuw (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell),	0.60	866.00	519.60
John Mathew,Abel	Senior	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow up with Germany, Switzerland, Cyprus and Gibraltar team for update on the November MORs status and open items.	1.00	415.00	415.00
French,Jake	Senior	12/5/2023	US International Tax	Grouped tables of full database	2.40	415.00	996.00
French,Jake	Senior	12/5/2023	US International Tax	Identified uniqueness of tables	3.20	415.00	1,328.00
French,Jake	Senior	12/5/2023	US International Tax	Worked on getting unique identifiers for tables	3.10	415.00	1,286.50
Pawa,Kunal	Senior Manager	12/5/2023	US International Tax	Review transfer tables	3.20	683.00	2,185.60
Mistler,Brian M	Manager	12/5/2023	IRS Audit Matters	Customer deposit IDR responses	3.00	551.00	1,653.00
Scott,James	Client Serving Contractor JS	12/5/2023	US Income Tax	Analysis of federal tax treatment of crypto transactions	0.80	600.00	480.00
Scott,James	Client Serving Contractor JS	12/5/2023	US Income Tax	Information reporting treatment of proposed customer distributions	0.70	600.00	420.00
Huang,Ricki	Senior	12/5/2023	IRS Audit Matters	Work on updating the tracker for IDRs	0.50	415.00	207.50
Huang,Ricki	Senior	12/5/2023	US Income Tax	Work on putting together the 2023 federal compliance tracker and request list to be sent to the client	1.90	415.00	788.50
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Finalization of deck/materials for the service delivery kick-offs with the EY local teams	1.20	551.00	661.20
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Preparation for leading the service delivery kick-off with the EY local teams	0.70	551.00	385.70
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Correspondences regarding due diligence procedures for certain foreign entities	1.30	551.00	716.30
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Correspondences concerning service delivery updates for the foreign entities/workstreams	0.50	551.00	275.50
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Correspondences regarding the signing of FY22 tax returns for Cypriot entities and FTX Japan Services KK	0.20	551.00	110.20
Hammon,David Lane	Manager	12/5/2023	Non US Tax	Correspondences regarding contracting for Tricor to provide tax/accounting support for additional Singapore entities	0.20	551.00	110.20
MacLean,Corrie	Senior	12/5/2023	Non US Tax	Review updates for December deliverables from the local teams and update statuses in the One Global Methodology data repository	2.60	415.00	1,079.00
Bost,Anne	Managing Director	12/5/2023	Transfer Pricing	Research transfer pricing aspects of tax issue	1.30	814.00	1,058.20
Malik,Mohammed Abdul	Senior	12/5/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part ten	1.10	415.00	456.50
Malik,Mohammed Abdul	Senior	12/5/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part eleven	3.70	415.00	1,535.50
Haq,Shafay	Senior	12/5/2023	Technology	Dry Run of tax calc script	1.90	415.00	788.50
Haq,Shafay	Senior	12/5/2023	Technology	Test Tax clac bounds on test data	2.10	415.00	871.50
Dillard,Adam	Senior	12/5/2023	Technology	Split up code and set up sequential jobs to pull Ethereum data	1.10	415.00	456.50
Dillard,Adam	Senior	12/5/2023	Technology	Consolidation and review of tagging data files from GDS and us reviewers	2.30	415.00	954.50
Dillard,Adam	Senior	12/5/2023	Technology	Pull in most up to date tags on tagging tables based on new matching criteria	3.80	415.00	1,577.00
Dillard,Adam	Senior	12/5/2023	Technology	Create final rules table for each blockchain	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/5/2023	Technology	Implementation of optimization strategies for join operations.	3.30	415.00	1,369.50

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katikireddi,Teja Sreenivas	Senior	12/5/2023	Technology	Examining the performance of tables after optimization.	2.60	415.00	1,079.00
Katikireddi,Teja Sreenivas	Senior	12/5/2023	Technology	Identifying tables that contain asset prices.	3.10	415.00	1,286.50
Perez,Ellen Joy	Senior	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Trial balance - November 2023 preparation	1.00	415.00	415.00
Bruno,Hannah	Staff	12/5/2023	Value Added Tax	Updating compliance calendar for indirect deliverables	0.60	236.00	141.60
Sawyer,Douglas	Managing Director	12/5/2023	Information Reporting	Performed research on the customer settlements information reporting implications	0.50	814.00	407.00
Sawyer,Douglas	Managing Director	12/5/2023	Information Reporting	Continued to perform analysis on the customer settlements information reporting implications	0.50	814.00	407.00
Santoro,David	Manager	12/5/2023	Information Reporting	Continued reviewing the IDR responses from a tax technical perspective	3.60	551.00	1,983.60
Delff,Björn	Partner/Principal	12/5/2023	Non US Tax	Alignment on outstanding deliverables	0.80	866.00	692.80
Mosdzin,Dennis	Senior Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of MOR November reporting 2023 after adjustments	0.40	683.00	273.20
Mosdzin,Dennis	Senior Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of financial statements 2022 compilation report going concern information	0.20	683.00	136.60
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Balance sheet of November from Datev ERp for opening balance of MOR reporting 11 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export account balance sheet from January to November from Datev ERp for opening balance of MOR reporting 11 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export Trial Balance of November from Datev ERp for opening balance of MOR reporting 11 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export income statement of November from Datev ERp for opening balance of MOR reporting 11 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Export draft financial statement 2022 from Datev ERp for opening balance of MOR reporting 11 2023	0.40	236.00	94.40
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare email for preparation MOR November 2023 to EY US	0.50	236.00	118.00
Nguyen,Thinh	Staff	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Discussing MOR November reporting 2023	0.40	236.00	94.40
Shea JR,Thomas M	Partner/Principal	12/5/2023	US Income Tax	Internal written (initial and follow-up) correspondence regarding Sullivan and Cromwell discussion including EY separate declaration, follow-up meetings with controversy team	0.90	866.00	779.40
Shea JR,Thomas M	Partner/Principal	12/5/2023	US Income Tax	Individual review of draft discovery requests provided by Department of Justice	1.30	866.00	1,125.80
Erdem,Ersin	Partner/Principal	12/5/2023	Non US Tax	Detailed review related to FTX TR/SNG INV: Steps Plan Tax Implications in Turkeye	2.00	866.00	1,732.00
Malik,Mohammed Abdul	Senior	12/5/2023	Technology	Classifying FTX entities' blockchain activities sheet 2 non-review part nine	3.20	415.00	1,328.00
Gorman,Doug A	Manager	12/5/2023	Technology	Review Solana blockchain integration and source code 2 - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/5/2023	Technology	Review Solana blockchain integration and source code 2 - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/5/2023	Technology	Review Solana blockchain integration and source code 2 - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/5/2023	Technology	Review Solana blockchain integration and source code 2 - 4	0.40	551.00	220.40
Gil Diez de Leon,Marta	Senior Manager	12/5/2023	Value Added Tax	Reviewing the December 2023 VAT compliance calendar and reaching out to Local offices to confirm status of the November deliverables.	0.80	683.00	546.40
DeVincenzo,Jennie	Managing Director	12/5/2023	Payroll Tax	Reviewing NOPAs from IRS employment tax auditor and emails with auditor	0.70	814.00	569.80
Lowery,Kristie L	National Partner/Principal	12/5/2023	Payroll Tax	Reviewing NOPAs from IRS employment tax auditor and emails	0.40	1,040.00	416.00
Bouza,Victor	Manager	12/5/2023	Information Reporting	Finalization of the invoices to be sent to EY US regarding the FTX hours from Jan to May 2023	0.20	551.00	110.20
Bouza,Victor	Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - Review of an email prepared by Arthur Geisler regarding an IC difference with FTX Structured Products LTDs accounts following an email request from Jürg Bavaud.	0.20	551.00	110.20
Bouza,Victor	Manager	12/5/2023	ACR Bookkeeping/ACR Statutory Reporting	Sending reminders by email to Jürg Bavaud regarding the November MORs and in order to request the missing documents	0.30	551.00	165.30
Mehta,Saurabh	Manager	12/5/2023	Non US Tax	Reviewing sample reports shared, preparing GST/HST estimate for FY 2019 to FY 2022	1.60	551.00	881.60
Mehta,Saurabh	Manager	12/5/2023	Non US Tax	Internal meeting with T. Nasir (EY) to discuss GST/HST analysis on coins	0.50	551.00	275.50
Nasir,Tariq	Partner/Principal	12/5/2023	Non US Tax	FTX meeting with S. Mehta (EY)	0.50	866.00	433.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ferris,Tara	Partner/Principal	12/5/2023	Information Reporting	Updated the customer settlements memo	3.90	866.00	3,377.40
Ferris,Tara	Partner/Principal	12/5/2023	Information Reporting	Continued working on draft of customer settlements	1.10	866.00	952.60
Katelas,Andreas	Manager	12/5/2023	US International Tax	Reviewed customer sale scenarios and ownership of assets	1.50	551.00	826.50
Yang,Rachel Sim	Senior Manager	12/5/2023	US International Tax	Walk through of pattern letters with staff for additional mark ups	1.10	683.00	751.30
Porto,Michael	Senior Manager	12/5/2023	Technology	Blockchain identification and tagging. Reviewed blockchain tags and methods.	2.60	683.00	1,775.80
Porto,Michael	Senior Manager	12/5/2023	Technology	Blockchain identification and tagging. Reviewed blockchain tags and methods Continued	2.90	683.00	1,980.70
Porto,Michael	Senior Manager	12/5/2023	Technology	Staff code review for optimization of table performance.	2.40	683.00	1,639.20
Vasic,Dajana	Staff	12/6/2023	Non US Tax	Internal meeting regarding pending issues and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG, FTX Structured Prod. LTD; EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner	0.80	236.00	188.80
Schwarzwälder,Christian	Senior Manager	12/6/2023	Non US Tax	Internal meeting regarding pending issues and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG, FTX Structured Prod. LTD; EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner	0.80	683.00	546.40
Wagner,Kaspar	Manager	12/6/2023	Non US Tax	Internal meeting regarding pending issues and further procedure tax returns 2022 FTX Switzerland GmbH, FTX Europe AG, FTX Certificates GmbH, FTX Derivatives GmbH, FTX General Partners AG, FTX Structured Prod. LTD; EY Attendees: D. Vasic, C. Schwarzwälder, K. Wagner	0.80	551.00	440.80
Ancona,Christopher	Senior	12/6/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, H. Choudary	0.60	415.00	249.00
Choudary,Hira	Staff	12/6/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: C. Ancona, H. Choudary	0.60	236.00	141.60
Ancona,Christopher	Senior	12/6/2023	Project Management Office Transition	Meeting to discuss the service delivery presentation for the US workstreams EY Attendees: N. Ossanlou, C. Tong, C. MacLean, D. Hammon, H. Choudary, C. Ancona	0.50	415.00	207.50
Tong,Chia-Hui	Senior Manager	12/6/2023	Project Management Office Transition	Meeting to discuss the service delivery presentation for the US workstreams EY Attendees: N. Ossanlou, C. Tong, C. MacLean, D. Hammon, H. Choudary, C. Ancona	0.50	683.00	341.50
Choudary,Hira	Staff	12/6/2023	Project Management Office Transition	Meeting to discuss the service delivery presentation for the US workstreams EY Attendees: N. Ossanlou, C. Tong, C. MacLean, D. Hammon, H. Choudary, C. Ancona	0.50	236.00	118.00
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Meeting to discuss the service delivery presentation for the US workstreams EY Attendees: N. Ossanlou, C. Tong, C. MacLean, D. Hammon, H. Choudary, C. Ancona	0.50	551.00	275.50
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Meeting to discuss the service delivery presentation for the US workstreams EY Attendees: N. Ossanlou, C. Tong, C. MacLean, D. Hammon, H. Choudary, C. Ancona	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/6/2023	Non US Tax	Meeting to discuss the service delivery presentation for the US workstreams EY Attendees: N. Ossanlou, C. Tong, C. MacLean, D. Hammon, H. Choudary, C. Ancona	0.50	551.00	275.50
Borts,Michael	Managing Director	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalgleish (A&M).	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalgleish (A&M).	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	12/6/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanlou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalgleish (A&M).	0.20	600.00	120.00



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Senior Manager	12/6/2023	US Income Tax	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.20	683.00	136.60
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.20	551.00	110.20
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.20	415.00	83.00
Ossanolou,Nina Shehrezade	Manager	12/6/2023	Non US Tax	Meeting with A&M to discuss status of FTX foreign entities compliance EY Attendees: N. Ossanolou, C. MacLean, D. Hammon, J. Scott, N. Srivastava, M. Borts, J. Berman Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.20	551.00	110.20
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Ferris, T. Shea	0.40	866.00	346.40
Wielobob,Kirsten	Partner/Principal	12/6/2023	IRS Audit Matters	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Ferris, T. Shea	0.40	866.00	346.40
Ferris,Tara	Partner/Principal	12/6/2023	Information Reporting	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Ferris, T. Shea	0.40	866.00	346.40
Healy,John	Senior Manager	12/6/2023	US Income Tax	Weekly meeting with IRS Exam team EY Attendees: K. Wielobob, J. Healy, T. Ferris, T. Shea	0.40	683.00	273.20
Borts,Michael	Managing Director	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	814.00	407.00
Bailey,Doug	Partner/Principal	12/6/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	866.00	433.00
Jayanthi,Lakshmi	Senior Manager	12/6/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Lovelace,Lauren	Partner/Principal	12/6/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	866.00	433.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	866.00	433.00
Mistler,Brian M	Manager	12/6/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	12/6/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	600.00	300.00
Berman,Jake	Senior Manager	12/6/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Wielobob,Kirsten	Partner/Principal	12/6/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	866.00	433.00
Haas,Zach	Senior Manager	12/6/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Ancona,Christopher	Senior	12/6/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	415.00	207.50

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	12/6/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Choudary,Hira	Staff	12/6/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	236.00	118.00
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	551.00	275.50
Knoeller,Thomas J.	Client Serving Contractor TJK	12/6/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	430.00	215.00
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	415.00	207.50
Katsnelson,David	Senior Manager	12/6/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Bost,Anne	Managing Director	12/6/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanolou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	814.00	407.00

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FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gil Diez de Leon,Marta	Senior Manager	12/6/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanlou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Lowery,Kristie L	National Partner/Principal	12/6/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanlou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	1,040.00	520.00
Bieganski,Walter	Client Serving Contractor WB	12/6/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanlou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	200.00	100.00
Healy,John	Senior Manager	12/6/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanlou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	683.00	341.50
Ferris,Tara	Partner/Principal	12/6/2023	Information Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanlou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	866.00	433.00
Ossanlou,Nina Shehrezade	Manager	12/6/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, J. Healy, K. Wielobob, K. Lowery, L. Jayanthi, L. Lovelace, M. Leon, M. Borts, N. Ossanlou, T. Ferris, T. Knoeller, T. Shea, W. Bieganski, Z. Haas	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	12/6/2023	Non US Tax	Meeting to discuss FTX turkey investments tax. EY Attendees: C. MacLean, D. Hammon, E. Erdem, J. Scott Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), S. Aydin (FTX).	0.50	600.00	300.00
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Meeting to discuss FTX turkey investments tax. EY Attendees: C. MacLean, D. Hammon, E. Erdem, J. Scott Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), S. Aydin (FTX).	0.50	551.00	275.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Meeting to discuss FTX turkey investments tax. EY Attendees: C. MacLean, D. Hammon, E. Erdem, J. Scott Other Attendees: D. Johnston (A&M), M. van den Belt (A&M), S. Aydin (FTX).	0.50	415.00	207.50
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Meeting to discuss next steps for generating the Global View Pack template for FTX. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.20	551.00	110.20
Knoeller,Thomas J.	Client Serving Contractor TJK	12/6/2023	Non US Tax	Meeting to discuss next steps for generating the Global View Pack template for FTX. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.20	430.00	86.00
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Meeting to discuss next steps for generating the Global View Pack template for FTX. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.20	415.00	83.00
Ossanlou,Nina Shehrezade	Manager	12/6/2023	Non US Tax	Meeting to discuss next steps for generating the Global View Pack template for FTX. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou, T. Knoeller	0.20	551.00	110.20
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Debrief call with Sullivan and Cromwell following IRS weekly discussion EY Attendees: T. Shea, J. Healy Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.20	866.00	173.20
Healy,John	Senior Manager	12/6/2023	US Income Tax	Debrief call with Sullivan and Cromwell following IRS weekly discussion EY Attendees: T. Shea, J. Healy Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell).	0.20	683.00	136.60
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Call with Sullivan and Cromwell in advance of IRS weekly (12/6) discussion EY Attendees: T. Shea, J. Healy Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell).	0.50	866.00	433.00
Healy,John	Senior Manager	12/6/2023	US Income Tax	Call with Sullivan and Cromwell in advance of IRS weekly (12/6) discussion EY Attendees: T. Shea, J. Healy Other Attendees: M. De Leeuw (Sullivan and Cromwell), D. Hariton (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell).	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Call to discuss latest progress with DOJ and potential EY declaration EY Attendees: T. Shea, A. Tabak, A. Lee, L. Oliver, R. Marzziotti, S. Beattie	0.50	866.00	433.00
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Ad Hoc Tax Leads touchpoint to discuss latest matters (IRS/DOJ progress, customer reporting) EY Attendees: T. Shea, J. Scott	0.20	866.00	173.20
Scott,James	Client Serving Contractor JS	12/6/2023	US Income Tax	Ad Hoc Tax Leads touchpoint to discuss latest matters (IRS/DOJ progress, customer reporting) EY Attendees: T. Shea, J. Scott	0.20	600.00	120.00
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Discussion regarding steps plan tax implications in Turkey EY Attendees: J. Johnston, D. Belt, M. MacLea, C. MacLean, E. Erdem	1.00	415.00	415.00
Erdem,Ersin	Partner/Principal	12/6/2023	Non US Tax	Discussion regarding steps plan tax implications in Turkey EY Attendees: J. Johnston, D. Belt, M. MacLea, C. MacLean, E. Erdem	1.00	866.00	866.00
French,Jake	Senior	12/6/2023	US International Tax	Worked on building out unique identifiers correlation	3.90	415.00	1,618.50
French,Jake	Senior	12/6/2023	US International Tax	Finished table and identifier mappings	2.80	415.00	1,162.00
French,Jake	Senior	12/6/2023	US International Tax	Began focusing on deposit tables	2.50	415.00	1,037.50
Mistler,Brian M	Manager	12/6/2023	IRS Audit Matters	CBA team follow up review for IRS audits	1.30	551.00	716.30
Mistler,Brian M	Manager	12/6/2023	IRS Audit Matters	Review EY draft declaration	0.90	551.00	495.90
Mistler,Brian M	Manager	12/6/2023	IRS Audit Matters	Compile IDR response stats for EY declaration	0.70	551.00	385.70
Mistler,Brian M	Manager	12/6/2023	IRS Audit Matters	Revise EY declaration	1.60	551.00	881.60
Scott,James	Client Serving Contractor JS	12/6/2023	US Income Tax	Outline slide content, review related know your client data, and finalize slides	1.80	600.00	1,080.00
Tong,Chia-Hui	Senior Manager	12/6/2023	Project Management Office Transition	Review talk points for service delivery process review with stakeholders	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	12/6/2023	Project Management Office Transition	Review upcoming activity tracker items to ensure no risks or issues delaying deliverables	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	12/6/2023	Project Management Office Transition	Prepare talk points for internal team leads roundtable	1.10	683.00	751.30
Tong,Chia-Hui	Senior Manager	12/6/2023	Project Management Office Transition	Prepare draft weekly status slide for stakeholder updates	0.90	683.00	614.70
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Correspondences regarding the tax implications for the proposed way forward with the Japan entities	0.20	551.00	110.20
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Review of customer reports to determine the scope of foreign jurisdictions with customer activity - will be used to assess countries with potential tax/statutory reporting compliance obligations	0.40	551.00	220.40

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Correspondences regarding service delivery protocols for the non-US indirect tax workstream	0.20	551.00	110.20
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Correspondences regarding the signing of the FY22 returns for Cyprus - only director is not a Cypriot resident and does not hold a tax identification code	0.20	551.00	110.20
Hammon,David Lane	Manager	12/6/2023	Non US Tax	Correspondences concerning the status of the local contract for EY to provide tax/accounting support to the Swiss non-debtor entities	0.40	551.00	220.40
MacLean,Corrie	Senior	12/6/2023	Non US Tax	Review and compile historical information and financials for the foreign entities, update the FTX/EY Box site	2.50	415.00	1,037.50
Malik,Mohammed Abdul	Senior	12/6/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part one	3.60	415.00	1,494.00
Malik,Mohammed Abdul	Senior	12/6/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part two	3.70	415.00	1,535.50
Malik,Mohammed Abdul	Senior	12/6/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part three	0.80	415.00	332.00
Haq,Shafay	Senior	12/6/2023	Technology	Optimize tax calc script to create bounds	1.90	415.00	788.50
Haq,Shafay	Senior	12/6/2023	Technology	Fix bugs in tax Calc and sorting algorithm	2.10	415.00	871.50
Matthews,Rebecca	Senior	12/6/2023	Technology	Review protocol documentation for FTX blockchain activity to determine classification	0.20	415.00	83.00
Dillard,Adam	Senior	12/6/2023	Technology	Get latest status for EVM data pull and update presentation for these chains	1.10	415.00	456.50
Dillard,Adam	Senior	12/6/2023	Technology	Tax calculation algorithm and window function research to correctly determine upper and lower bounds	3.20	415.00	1,328.00
Dillard,Adam	Senior	12/6/2023	Technology	Create singular rules table document	2.60	415.00	1,079.00
Katikireddi,Teja Sreenivas	Senior	12/6/2023	Technology	Collecting table data relating to asset prices	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/6/2023	Technology	Analyzing the data within the pricing tables.	2.70	415.00	1,120.50
Perez,Ellen Joy	Senior	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Journal entries - November 2023 preparation	1.00	415.00	415.00
Gil Diez de Leon,Marta	Senior Manager	12/6/2023	Value Added Tax	Following-up with EY Canada regarding the information shared by FTX for the analysis of the potential Canadian GST registration obligations.	0.10	683.00	68.30
Short,Victoria	Manager	12/6/2023	Payroll Tax	Assisted with IRS promoter agreement and tax technical issue	0.40	551.00	220.40
Short,Victoria	Manager	12/6/2023	Payroll Tax	Reviewed new employment tax updates by state sent on 12/5/2023 regarding current account status for FL, WA, AL, CA, and MD	0.30	551.00	165.30
Wagner,Kaspar	Manager	12/6/2023	Non US Tax	Clarification re minutes for general assemblies for the preparation of Tax Returns 2022 of the Swiss entities - internal requirements	0.20	551.00	110.20
Ferris,Tara	Partner/Principal	12/6/2023	Information Reporting	Iterated on the draft customer settlements memo	3.90	866.00	3,377.40
Ferris,Tara	Partner/Principal	12/6/2023	Information Reporting	Made updates to the draft customer settlements memo	1.10	866.00	952.60
Santoro,David	Manager	12/6/2023	Information Reporting	Reviewed the IDR responses from a tax technical perspective	0.30	551.00	165.30
Agar,Oguzkaan	Staff	12/6/2023	Non US Tax	Day2: Preparation adjusted overviews of purchase / sales invoices as well as summarized overview regarding VAT Return 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Searching for travel expense invoice for EY VAT to post account VAT tax return in financial statement 2022	0.80	236.00	188.80
Nguyen,Thinh	Staff	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Searching for travel expense account for EY VAT for account VAT tax input and VAT tax Output in financial statement 2022	1.00	236.00	236.00
Shabanaj,Vlora	Manager	12/6/2023	Non US Tax	Analyzing missing data regarding VAT return 2022	0.50	551.00	275.50
Ancona,Christopher	Senior	12/6/2023	Project Management Office Transition	Preparing the status delivery slide deck for kick-off call with tax workstreams	1.30	415.00	539.50
Borts,Michael	Managing Director	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Review status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of December 6th on the status of the MOR and financial statement deliverables	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of December 6th on the status of the MOR and financial statement deliverables	0.80	551.00	440.80
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Individual review of objection to estimation motion filed by Department of Justice and final discovery requests	1.30	866.00	1,125.80
Shea JR,Thomas M	Partner/Principal	12/6/2023	US Income Tax	Follow-up internal written correspondence regarding potential EY separate declaration	1.10	866.00	952.60
Gorman,Doug A	Manager	12/6/2023	Technology	Develop approach and prepare data to provide data to IRS - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/6/2023	Technology	Develop approach and prepare data to provide data to IRS - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/6/2023	Technology	Develop approach and prepare data to provide data to IRS - 3	3.20	551.00	1,763.20

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	12/6/2023	Technology	Develop approach and prepare data to provide data to IRS - 4	2.40	551.00	1,322.40
DeVincenzo,Jennie	Managing Director	12/6/2023	Payroll Tax	Reviewing feedback from D. Santoro and providing comments/questions back regarding promoter IDR responses	0.70	814.00	569.80
Geisler,Arthur	Staff	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail to Jürg for a request regarding the accounts for the 3 swiss entities	2.00	236.00	472.00
Geisler,Arthur	Staff	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Reclassification from an invoice regarding a request from AXALO	2.00	236.00	472.00
Mehta,Saurabh	Manager	12/6/2023	Non US Tax	Drafting query email requesting additional information for estimating GST/HST	0.60	551.00	330.60
Mehta,Saurabh	Manager	12/6/2023	Non US Tax	Call with P. Lee (FTX) to discuss our GST.HST queries	0.50	551.00	275.50
Jayanthi,Lakshmi	Senior Manager	12/6/2023	US International Tax	Updates to comments provided related to Japan tax considerations on disposition of investments	1.20	683.00	819.60
Jayanthi,Lakshmi	Senior Manager	12/6/2023	US International Tax	Research and discussions related to the tax considerations on the disposition of investments	2.30	683.00	1,570.90
Yang,Rachel Sim	Senior Manager	12/6/2023	US International Tax	Review of pattern letter summary	1.10	683.00	751.30
Porto,Michael	Senior Manager	12/6/2023	Technology	Continued review of tagging.	0.70	683.00	478.10
Porto,Michael	Senior Manager	12/6/2023	Technology	Database Source data reviewed. Reviewed Jr Developers coding algorithms and data structures.	2.50	683.00	1,707.50
Socratous,Christoforos	Senior Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Executive review of final ledgers for October for FTX Crypto Services Limited and FTX EMEA , after the comments provided by Juerg	0.60	866.00	519.60
Tyllirou,Christiana	Senior Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of FTX Crypto Services Limited for October after the reply from Juerg Bavaud on our comments	1.10	551.00	606.10
Tyllirou,Christiana	Senior Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of FTX EMEA for October after the reply from Juerg Bavaud on our comments	0.70	551.00	385.70
Tyllirou,Christiana	Senior Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Preliminary review of the ledgers of November of FTX Crypto Services Limited	1.30	551.00	716.30
Kallinicou,Korina	Senior Manager	12/6/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping for November for FTX Crypto Services Limited	1.40	236.00	330.40
Wagner,Kaspar	Manager	12/7/2023	Non US Tax	Call with Legal re minutes of general assembly for the preparations of Tax Returns 2022	0.60	551.00	330.60
DeVincenzo,Jennie	Managing Director	12/7/2023	Payroll Tax	Weekly touchpoint with FTX on IDR updates for employment tax EY Attendees: V. Short, K. Lowery, J. DeVincenzo Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX).	0.20	814.00	162.80
Lowery,Kristie L	National Partner/Principal	12/7/2023	Payroll Tax	Weekly touchpoint with FTX on IDR updates for employment tax EY Attendees: V. Short, K. Lowery, J. DeVincenzo Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX).	0.20	1,040.00	208.00
Short,Victoria	Manager	12/7/2023	Payroll Tax	Weekly touchpoint with FTX on IDR updates for employment tax EY Attendees: V. Short, K. Lowery, J. DeVincenzo Other Attendees: L. Barrios (FTX), F. Buenrostro (FTX).	0.20	551.00	110.20
Bost,Anne	Managing Director	12/7/2023	Transfer Pricing	Meeting to discuss intro to financial services transfer pricing workstream; review cost allocation spreadsheets EY Attendees: A. Bost, B. Inker	0.80	814.00	651.20
Inker,Brian	Senior	12/7/2023	Transfer Pricing	Meeting to discuss intro to financial services transfer pricing workstream; review cost allocation spreadsheets EY Attendees: A. Bost, B. Inker	0.80	415.00	332.00
Lovelace,Lauren	Partner/Principal	12/7/2023	US International Tax	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	866.00	346.40
Mistler,Brian M	Manager	12/7/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	12/7/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	600.00	240.00
Huang,Ricki	Senior	12/7/2023	IRS Audit Matters	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	415.00	166.00
Ancona,Christopher	Senior	12/7/2023	Project Management Office Transition	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	415.00	166.00



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tong,Chia-Hui	Senior Manager	12/7/2023	Project Management Office Transition	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	683.00	273.20
Healy,John	Senior Manager	12/7/2023	US Income Tax	Meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS EY Attendees: B. Mistler, C. Tong, C. Ancona, J. Scott, J. Healy, L. Lovelace, R. Huang	0.40	683.00	273.20
Zhuo,Melody	Staff	12/7/2023	US International Tax	Discuss FTX TY23 Tax Return Extension Planning EY Attendees: M. Zhuo, B. Mistler	0.50	236.00	118.00
Mistler,Brian M	Manager	12/7/2023	IRS Audit Matters	Discuss FTX TY23 Tax Return Extension Planning EY Attendees: M. Zhuo, B. Mistler	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	866.00	692.80
Mistler,Brian M	Manager	12/7/2023	IRS Audit Matters	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	12/7/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	600.00	480.00
Berman,Jake	Senior Manager	12/7/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	683.00	546.40
Ancona,Christopher	Senior	12/7/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	415.00	332.00
Tong,Chia-Hui	Senior Manager	12/7/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	683.00	546.40
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	551.00	440.80
Lowery,Kristie L	National Partner/Principal	12/7/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, J. Berman, D. Hammon, J. Scott, K. Lowery, T. Shea Other Attendees: K. Schultea (FTX), M. Cilia (FTX).	0.80	1,040.00	832.00
McComber,Donna	National Partner/Principal	12/7/2023	Transfer Pricing	Meeting to discuss January Draft plan and Vietnam TP reporting standards EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, A. Bost	0.20	1,040.00	208.00
Bost,Anne	Managing Director	12/7/2023	Transfer Pricing	Meeting to discuss January Draft plan and Vietnam TP reporting standards EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, A. Bost	0.20	814.00	162.80
Katsnelson,David	Senior Manager	12/7/2023	Transfer Pricing	Meeting to discuss January Draft plan and Vietnam TP reporting standards EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, A. Bost	0.20	683.00	136.60
Frapolly,Brody	Staff	12/7/2023	Transfer Pricing	Meeting to discuss January Draft plan and Vietnam TP reporting standards EY Attendees: B. Frapolly, D. Katsnelson, D. McComber, A. Bost	0.20	236.00	47.20
French,Jake	Senior	12/7/2023	US International Tax	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	415.00	207.50
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	866.00	433.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	12/7/2023	IRS Audit Matters	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	12/7/2023	US Income Tax	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	600.00	300.00
Matthews,Rebecca	Senior	12/7/2023	Technology	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	415.00	207.50
Dillard,Adam	Senior	12/7/2023	Technology	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	415.00	207.50
Porto,Michael	Senior Manager	12/7/2023	Technology	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	12/7/2023	Technology	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.60	415.00	249.00
Stratton,PJ	Partner/Principal	12/7/2023	Technology	Discuss providing supporting data to IRS on FTX Phase 1 delivery EY Attendees: R. Matthews, A. Dillard, B. Mistler, J. French, J. Scott, M. Porto, P. Stratton, T. Shea, T. Katikireddi	0.60	866.00	519.60
Haq,Shafay	Senior	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.50	415.00	207.50
Matthews,Rebecca	Senior	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.50	415.00	207.50
Dillard,Adam	Senior	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.50	415.00	207.50
Gorman,Doug A	Manager	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.50	551.00	275.50
Porto,Michael	Senior Manager	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.40	415.00	166.00
Haq,Shafay	Senior	12/7/2023	Technology	Propose and discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Matthews,Rebecca	Senior	12/7/2023	Technology	Propose and discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Dillard,Adam	Senior	12/7/2023	Technology	Propose and discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Gorman,Doug A	Manager	12/7/2023	Technology	Propose and discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	551.00	220.40
Porto,Michael	Senior Manager	12/7/2023	Technology	Propose and discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	683.00	273.20

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katikireddi,Teja Sreenivas	Senior	12/7/2023	Technology	Propose and discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Meeting to discuss current tax compliance status of FTX Singapore entities. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou Other Attendees: S. Kojima (FTX), V. Lai (Tricor), C. Lee (Tricor).	0.70	551.00	385.70
MacLean,Corrie	Senior	12/7/2023	Non US Tax	Meeting to discuss current tax compliance status of FTX Singapore entities. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou Other Attendees: S. Kojima (FTX), V. Lai (Tricor), C. Lee (Tricor).	0.70	415.00	290.50
Ossanlou,Nina Shehrezade	Manager	12/7/2023	Non US Tax	Meeting to discuss current tax compliance status of FTX Singapore entities. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou Other Attendees: S. Kojima (FTX), V. Lai (Tricor), C. Lee (Tricor).	0.70	551.00	385.70
Stratton,PJ	Partner/Principal	12/7/2023	Technology	Discuss implementing tax calculation algorithm and analysis of FTX Trades Pricing Table EY Attendees: R. Matthews, P. Stratton, M. Porto, T. Katikireddi, S. Haq, A. Dillard, D. Gorman	0.40	866.00	346.40
Bailey,Doug	Partner/Principal	12/7/2023	US International Tax	Follow up meeting to discuss pattern letters EY Attendee: B. Mistler, J. Healy, L. Lovelace, R. Yangs EY Attendees: J. Healy, L. Lovelace, D. Bailey, R. Yang, B. Mistler	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	12/7/2023	US International Tax	Follow up meeting to discuss pattern letters EY Attendee: B. Mistler, J. Healy, L. Lovelace, R. Yangs EY Attendees: J. Healy, L. Lovelace, D. Bailey, R. Yang, B. Mistler	0.50	866.00	433.00
Yang,Rachel Sim	Senior Manager	12/7/2023	US International Tax	Follow up meeting to discuss pattern letters EY Attendee: B. Mistler, J. Healy, L. Lovelace, R. Yangs EY Attendees: J. Healy, L. Lovelace, D. Bailey, R. Yang, B. Mistler	0.50	683.00	341.50
Mistler,Brian M	Manager	12/7/2023	IRS Audit Matters	Follow up meeting to discuss pattern letters EY Attendee: B. Mistler, J. Healy, L. Lovelace, R. Yangs EY Attendees: J. Healy, L. Lovelace, D. Bailey, R. Yang, B. Mistler	0.50	551.00	275.50
Healy,John	Senior Manager	12/7/2023	US Income Tax	Follow up meeting to discuss pattern letters EY Attendee: B. Mistler, J. Healy, L. Lovelace, R. Yangs EY Attendees: J. Healy, L. Lovelace, D. Bailey, R. Yang, B. Mistler	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Follow-up discussion following DOJK response and revised draft declaration from S&C EY Attendees: T. Shea, A. Tabak, A. Lee, L. Oliver, R. Marzziotti, S. Beattie	0.50	866.00	433.00
Hall,Emily Melissa	Senior	12/7/2023	US State and Local Tax	Internal call to walk through Illinois amended annual report and franchise tax calculations. EY Attendees: E. Hall, J. Fletcher	0.50	415.00	207.50
Fletcher,Jason R	Managing Director	12/7/2023	US State and Local Tax	Internal call to walk through Illinois amended annual report and franchise tax calculations. EY Attendees: E. Hall, J. Fletcher	0.50	814.00	407.00
French,Jake	Senior	12/7/2023	US International Tax	Began working on pricing data for deposits	2.10	415.00	871.50
French,Jake	Senior	12/7/2023	US International Tax	Identified pricing data	2.30	415.00	954.50
Pawa,Kunal	Senior Manager	12/7/2023	US International Tax	Analyze loan transfers	3.60	683.00	2,458.80
Devona Bahadur,Michele	Senior Manager	12/7/2023	Non US Tax	Review of OGM tasks and update team	1.50	683.00	1,024.50
Mistler,Brian M	Manager	12/7/2023	IRS Audit Matters	Additional revisions for EY declaration	2.30	551.00	1,267.30
Scott,James	Client Serving Contractor JS	12/7/2023	US Income Tax	Review of information reporting memo related to customer claims	0.80	600.00	480.00
Huang,Ricki	Senior	12/7/2023	IRS Audit Matters	Gathering financial supports related to journal entries for IDRs	2.60	415.00	1,079.00
Ancona,Christopher	Senior	12/7/2023	Project Management Office Transition	Review of status updates to ft deliverables with statutory due date of 12/31/2023 for reporting to FTX	1.30	415.00	539.50
Tong,Chia-Hui	Senior Manager	12/7/2023	Project Management Office Transition	Review audit activity tracker open items to ensure deliverables are on track	1.20	683.00	819.60
Tong,Chia-Hui	Senior Manager	12/7/2023	Project Management Office Transition	Prepare agenda points for FTX Chief Administrative Officer and Chief Financial Officer	1.30	683.00	887.90
Tong,Chia-Hui	Senior Manager	12/7/2023	Project Management Office Transition	Finalize weekly status update to send to stakeholders	1.30	683.00	887.90
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Correspondences concerning Cyprus tax filings (signing of FY22 tax returns, confirmation of VAT payments)	0.30	551.00	165.30
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Correspondences concerning scope/budget as well as next steps for Panama	0.30	551.00	165.30
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Correspondences regarding status of FY22 annual VAT return for Germany	0.20	551.00	110.20

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Correspondences with EY local team regarding tax/accounting support for Liechtenstein and Switzerland (status of local contracting for non-debtor entities, confirmation of scope for Liechtenstein entity)	0.40	551.00	220.40
Hammon,David Lane	Manager	12/7/2023	Non US Tax	Summary of next steps to address Singapore tax support based on conversation with Sakiko and Tricor	0.30	551.00	165.30
Inker,Brian	Senior	12/7/2023	Transfer Pricing	Analyzing transfer pricing arrangements before and after bankruptcy	1.10	415.00	456.50
Bost,Anne	Managing Director	12/7/2023	Transfer Pricing	Review status update pf TP deliverables	0.90	814.00	732.60
Malik,Mohammed Abdul	Senior	12/7/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part four	3.90	415.00	1,618.50
Malik,Mohammed Abdul	Senior	12/7/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part six	3.70	415.00	1,535.50
Haq,Shafay	Senior	12/7/2023	Technology	Debugging Tax Calc script and verifying results	2.90	415.00	1,203.50
Dillard,Adam	Senior	12/7/2023	Technology	Ethereum tagging table matching to create Ethereum portion of tagging table, update presentation with Ethereum information	2.80	415.00	1,162.00
Dillard,Adam	Senior	12/7/2023	Technology	Tax calculation working session and testing	2.20	415.00	913.00
Katikireddi,Teja Sreenivas	Senior	12/7/2023	Technology	Identifying potential bottlenecks within the pricing table	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/7/2023	Technology	Creating a plan to optimize the pricing table.	3.30	415.00	1,369.50
Katikireddi,Teja Sreenivas	Senior	12/7/2023	Technology	Implementing this optimization pricing plan.	3.40	415.00	1,411.00
Perez,Ellen Joy	Senior	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Management accounts - November 2023 preparation	2.00	415.00	830.00
Perez,Ellen Joy	Senior	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	November bookkeeping request and various communication with the client	1.00	415.00	415.00
Perez,Ellen Joy	Senior	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Schedule of payable - November 2023 preparation	1.00	415.00	415.00
Bruno,Hannah	Staff	12/7/2023	Value Added Tax	Compose emails for local offices for update on annual deliverable	0.40	236.00	94.40
Short,Victoria	Manager	12/7/2023	Payroll Tax	Update payment instructions for payroll tax accounts needing payment in order to remediate account	0.60	551.00	330.60
Goto,Keisuke	Senior Manager	12/7/2023	Transfer Pricing	Conducting secondary review of the questions received from IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.30	683.00	204.90
Kawahara,Riku	Staff	12/7/2023	Transfer Pricing	Conducting primary review of the questions received from IRAS in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	1.60	236.00	377.60
Themistou,Victoria	Senior	12/7/2023	Value Added Tax	Preparation of the email for FTX Crypto regarding the VAT liability obligations of the Company and inform the client about the VAT deregistration process	0.70	415.00	290.50
Ferris,Tara	Partner/Principal	12/7/2023	Information Reporting	Finalized the customer settlements memo	3.90	866.00	3,377.40
Ferris,Tara	Partner/Principal	12/7/2023	Information Reporting	Finalized the customer settlements memo and delivered to the client	1.10	866.00	952.60
Sawyer,Douglas	Managing Director	12/7/2023	Information Reporting	Updated the drafted customer settlements memo	0.50	814.00	407.00
Sawyer,Douglas	Managing Director	12/7/2023	Information Reporting	Continued updating the customer settlements memo	0.50	814.00	407.00
Mosdzin,Dennis	Senior Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparing e-mail and review of final MOR November reporting incl. Status	0.60	683.00	409.80
Mosdzin,Dennis	Senior Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Austrian employee adjustment for FS 2022	0.30	683.00	204.90
Nguyen,Thinh	Staff	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare new cost plus calculation after adjustment travel expense in financial statement 2022	0.50	236.00	118.00
Zhang,Yuwan	Staff	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Supporting Thinh to search the invoices in DATEV for MOR reporting 11	0.30	236.00	70.80
Ancona,Christopher	Senior	12/7/2023	Project Management Office Transition	Preparing slide deck ahead of call with tax workstreams on FTX project status	1.10	415.00	456.50
Ancona,Christopher	Senior	12/7/2023	Project Management Office Transition	Following up on project action items as result of status call with tax workstreams	0.70	415.00	290.50
Borts,Michael	Managing Director	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Trading Germany GmbH December 2023 MOR and submission to RLKS	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of FTX Trading Germany GmbH December 2023 MOR and submission to RLKS	1.00	551.00	551.00
Dubroff,Andy	Managing Director	12/7/2023	US International Tax	Review proposed bankruptcy plan	0.90	814.00	732.60
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Individual review of revised draft EY declaration	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Internal written correspondence regarding revised EY draft declaration	0.80	866.00	692.80
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Agenda, Prep and Follow-ups re: 12/7 meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	12/7/2023	US Income Tax	Review of Tax Project Management Slide for submission to Alvarez & Marsal (12/7)	0.60	866.00	519.60

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR, Thomas M	Partner/Principal	12/7/2023	US Income Tax	Individual review of revised EY marked up declaration	0.60	866.00	519.60
Berman, Jake	Senior Manager	12/7/2023	US Income Tax	Reviewed and documented the 2023 PMO updates for any disposals and sales that potentially impact the 2023 tax year across FTX entities	1.10	683.00	751.30
Malik, Mohammed Abdul	Senior	12/7/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part five	0.40	415.00	166.00
Dillard, Adam	Senior	12/7/2023	Technology	Tagging table consolidation with latest GDS master file, pull in latest tags from this file and US review for final comparison	2.40	415.00	996.00
Gorman, Doug A	Manager	12/7/2023	Technology	Prepare reporting documentation and status - 1	3.20	551.00	1,763.20
Gorman, Doug A	Manager	12/7/2023	Technology	Prepare reporting documentation and status - 2	3.20	551.00	1,763.20
Gorman, Doug A	Manager	12/7/2023	Technology	Review and update blockchain activity tag logic and tags - 1	3.20	551.00	1,763.20
Gorman, Doug A	Manager	12/7/2023	Technology	Review and update blockchain activity tag logic and tags - 2	1.50	551.00	826.50
Gil Diez de Leon, Marta	Senior Manager	12/7/2023	Value Added Tax	Following-up with EY Germany to confirm status of the 2022 VAT deliverable.	0.20	683.00	136.60
DeVincenzo, Jennie	Managing Director	12/7/2023	Payroll Tax	Emails with auditor and reviewing draft of taxable benefits calculation	0.60	814.00	488.40
Lowery, Kristie L	National Partner/Principal	12/7/2023	Payroll Tax	Reviewing draft of taxable benefits calculation	0.40	1,040.00	416.00
Bouza, Victor	Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR 11.2023 Review - FTX Europe AG	0.50	551.00	275.50
Bouza, Victor	Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR 11.2023 Review - FTX Switzerland GmbH	0.40	551.00	220.40
Bouza, Victor	Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	MOR 11.2023 Review - FTX Certificates GmnH	0.20	551.00	110.20
Geisler, Arthur	Staff	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH - bookkeeping and Sending MOR report of 11.2023	1.00	236.00	236.00
Geisler, Arthur	Staff	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG - bookkeeping and Sending MOR report of 11.2023	2.00	236.00	472.00
Geisler, Arthur	Staff	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates - book keeping Sending MOR report of 11.2023	0.50	236.00	118.00
Nasir, Tariq	Partner/Principal	12/7/2023	Non US Tax	FTX: discussion with P. Lee (FTX) and follow up chat with S. Mehta (EY)	0.50	866.00	433.00
Hall, Emily Melissa	Senior	12/7/2023	US State and Local Tax	Updated Illinois franchise tax calculations following call with J. Fletcher (EY).	0.60	415.00	249.00
Hall, Emily Melissa	Senior	12/7/2023	US State and Local Tax	Reviewed Illinois franchise tax calculations prior to call with J. Fletcher (EY).	1.60	415.00	664.00
Jayanthi, Lakshmi	Senior Manager	12/7/2023	US International Tax	E-mail communication on disposition of investments and related tax considerations	0.30	683.00	204.90
Katelas, Andreas	Manager	12/7/2023	US International Tax	Updated internal tracker for latest updates and developments	2.00	551.00	1,102.00
Porto, Michael	Senior Manager	12/7/2023	Technology	TADA touchpoint data analysis. Performed ongoing analysis for current status. Calculated first set of numbers for standard trading data.	3.00	683.00	2,049.00
Porto, Michael	Senior Manager	12/7/2023	Technology	Tagging data optimization. Structure modifications and review.	3.30	683.00	2,253.90
Socratous, Christoforos	Senior Manager	12/7/2023	ACR Bookkeeping/ACR Statutory Reporting	Executive review of final ledger for November for FTX Crypto Services Limited	0.80	866.00	692.80
Matthews, Rebecca	Senior	12/8/2023	Technology	Review Master Blockchain Classification Table EY Attendees: R. Matthews, M. Porto	0.30	415.00	124.50
Porto, Michael	Senior Manager	12/8/2023	Technology	Review Master Blockchain Classification Table EY Attendees: R. Matthews, M. Porto	0.30	683.00	204.90
Haq, Shafay	Senior	12/8/2023	Technology	Discuss challenges of pulling fiat and cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Matthews, Rebecca	Senior	12/8/2023	Technology	Discuss challenges of pulling fiat and cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Dillard, Adam	Senior	12/8/2023	Technology	Discuss challenges of pulling fiat and cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Gorman, Doug A	Manager	12/8/2023	Technology	Discuss challenges of pulling fiat and cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	551.00	275.50
Porto, Michael	Senior Manager	12/8/2023	Technology	Discuss challenges of pulling fiat and cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	683.00	341.50
Katikireddi, Teja Sreenivas	Senior	12/8/2023	Technology	Discuss challenges of pulling fiat and cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Frapolly, Brody	Staff	12/8/2023	Transfer Pricing	Meeting to discuss FTX protocols and provide background on various transfer pricing workstreams, including the surveys to be sent to all service providers. EY Attendees: B. Inker, B. Frapolly	1.20	236.00	283.20
Inker, Brian	Senior	12/8/2023	Transfer Pricing	Meeting to discuss FTX protocols and provide background on various transfer pricing workstreams, including the surveys to be sent to all service providers. EY Attendees: B. Inker, B. Frapolly	1.20	415.00	498.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/8/2023	Non US Tax	12/8/23: Weekly recap meeting to discuss updates from RLKS and upcoming items for next week concerning the non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	12/8/2023	Non US Tax	12/8/23: Weekly recap meeting to discuss updates from RLKS and upcoming items for next week concerning the non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/8/2023	Non US Tax	Weekly recap meeting to discuss updates from RLKS and upcoming items for next week concerning the non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
DeVincenzo,Jennie	Managing Director	12/8/2023	Payroll Tax	Meeting to discuss progress on open employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo	0.40	814.00	325.60
Wrenn,Kaitlin Doyle	Senior Manager	12/8/2023	Payroll Tax	Meeting to discuss progress on open employment tax items. EY Attendees: K. Wrenn, J. DeVincenzo	0.40	683.00	273.20
Borts,Michael	Managing Director	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	12/8/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M)	0.40	814.00	325.60
Hammon,David Lane	Manager	12/8/2023	Non US Tax	12/8/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M)	0.40	551.00	220.40
MacLean,Corrie	Senior	12/8/2023	Non US Tax	12/8/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M), D. Johnston (A&M)	0.40	415.00	166.00
Mistler,Brian M	Manager	12/8/2023	IRS Audit Matters	Meeting to discuss Carryforward supports EY Attendees: R. Huang, B. Mistler	0.50	551.00	275.50
Huang,Ricki	Senior	12/8/2023	IRS Audit Matters	Meeting to discuss Carryforward supports EY Attendees: R. Huang, B. Mistler	0.50	415.00	207.50
Short,Victoria	Manager	12/8/2023	Payroll Tax	Internal touchpoint to discuss account updates on employment tax accounts EY Attendees: V. Short, K. Wrenn	0.50	551.00	275.50
Wrenn,Kaitlin Doyle	Senior Manager	12/8/2023	Payroll Tax	Internal touchpoint to discuss account updates on employment tax accounts EY Attendees: V. Short, K. Wrenn	0.50	683.00	341.50
Mistler,Brian M	Manager	12/8/2023	IRS Audit Matters	Meeting to discuss Customer Deposit IDRs EY Attendees: R. Huang, B. Mistler, J. Healy Other Attendees: R. Gordon (Alvarez & Marsal), C. Broskay (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	551.00	275.50
Huang,Ricki	Senior	12/8/2023	IRS Audit Matters	Meeting to discuss Customer Deposit IDRs EY Attendees: R. Huang, B. Mistler, J. Healy Other Attendees: R. Gordon (Alvarez & Marsal), C. Broskay (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	415.00	207.50
Bailey,Doug	Partner/Principal	12/8/2023	US International Tax	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	866.00	952.60
Katelas,Andreas	Manager	12/8/2023	US International Tax	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	551.00	606.10
Lovelace,Lauren	Partner/Principal	12/8/2023	US International Tax	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	866.00	952.60



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	12/8/2023	US Income Tax	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	866.00	952.60
Mistler,Brian M	Manager	12/8/2023	IRS Audit Matters	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	551.00	606.10
Bost,Anne	Managing Director	12/8/2023	Transfer Pricing	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	814.00	895.40
Berman,Jake	Senior Manager	12/8/2023	US Income Tax	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	683.00	751.30
Stevens,Matthew Aaron	National Partner/Principal	12/8/2023	US International Tax	External meeting with Alvarez & Marsal (A&M) to discuss crypto scenarios and related tax implications. EY Attendees: A. Katelas, A. Bost, B. Mistler, D. Bailey, J. Berman, L. Lovelace, M. Stevens, T. Shea Other Attendees: Kevin Jacobs (A&M), Bill Seaway (A&M), Eric Soto (A&M)	1.10	1,040.00	1,144.00
Scott,James	Client Serving Contractor JS	12/8/2023	US State and Local Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	600.00	180.00
Hall,Emily Melissa	Senior	12/8/2023	US State and Local Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	415.00	124.50
Zheng,Eva	Manager	12/8/2023	US State and Local Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	551.00	165.30
Davis,Kathleen F.	Manager	12/8/2023	US State and Local Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	551.00	165.30
Musano,Matthew Albert	Senior Manager	12/8/2023	US State and Local Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	683.00	204.90
Sun,Yuchen	Senior	12/8/2023	US State and Local Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	415.00	124.50
Berman,Jake	Senior Manager	12/8/2023	US Income Tax	12/8 weekly state and local tax field of play call to discuss various workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, J. Berman, E. Zheng, K. Davis, Y. Sun	0.30	683.00	204.90
Healy,John	Senior Manager	12/8/2023	US Income Tax	Meeting to discuss Customer Deposit IDRs EY Attendees: R. Huang, B. Mistler, J. Healy Other Attendees: R. Gordon (Alvarez & Marsal), C. Broskay (Alvarez & Marsal), K. Kearney (Alvarez & Marsal)	0.50	683.00	341.50
Choudary,Hira	Staff	12/8/2023	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.30	236.00	70.80
Ancona,Christopher	Senior	12/8/2023	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.30	415.00	124.50
Shabanaj,Vlora	Manager	12/8/2023	Non US Tax	Meeting to adjust and finalize the input VAT accounts as well as output VAT accounts regarding the financial statements 2022 EY Attendees: V. Shabanaj, T.Nguyen	2.00	551.00	1,102.00
Nguyen,Thinh	Staff	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to adjust and finalize the input VAT accounts as well as output VAT accounts regarding the financial statements 2022 EY Attendees: V. Shabanaj, T.Nguyen	2.00	236.00	472.00



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Staff	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to adjust and finalize the input VAT accounts as well as output VAT accounts regarding the financial statements 2022 EY Attendees: V. Shabanaj, T.Nguyen	2.00	236.00	472.00
Lekan-Salami,Adekunbi	Manager	12/8/2023	Non US Tax	WHT regularization on taxpromax portal	1.00	551.00	551.00
Adegun,Adeyemi	Senior Manager	12/8/2023	Non US Tax	Day 2 Analysis of SEP for FTX NREs	3.10	683.00	2,117.30
Momah,Sandra	Managing Director	12/8/2023	Non US Tax	Regularisation and validation of TIN for FTX ZUMA	3.60	814.00	2,930.40
Masaku,Taiwo	Senior	12/8/2023	Non US Tax	Day 2 Review of Local contractor document	2.00	415.00	830.00
Masaku,Taiwo	Senior	12/8/2023	Non US Tax	Review of expense schedule	3.90	415.00	1,618.50
John Mathew,Abel	Senior	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Gibraltar's Nov 2023 MORs	1.50	415.00	622.50
French,Jake	Senior	12/8/2023	US International Tax	Priced deposits and pulled transfers	3.80	415.00	1,577.00
Pawa,Kunal	Senior Manager	12/8/2023	US International Tax	Review loan transfers	2.90	683.00	1,980.70
Devona Bahadur,Michele	Senior Manager	12/8/2023	Non US Tax	Correspondence with David re OGM tasks.	1.00	683.00	683.00
Mistler,Brian M	Manager	12/8/2023	US Income Tax	Compile support for attributes and taxable income/liabilities for estimation motion	2.00	551.00	1,102.00
Mistler,Brian M	Manager	12/8/2023	IRS Audit Matters	Final revisions for estimation motion	0.90	551.00	495.90
Scott,James	Client Serving Contractor JS	12/8/2023	US Income Tax	Review of deliverables related to customer distribution information reporting	1.60	600.00	960.00
Huang,Ricki	Senior	12/8/2023	IRS Audit Matters	Gathering financial supports related to ledger for IDRs	0.50	415.00	207.50
Ancona,Christopher	Senior	12/8/2023	Project Management Office Transition	Edits to the Project Management Office work items tracker for latest action items	0.80	415.00	332.00
Ancona,Christopher	Senior	12/8/2023	Project Management Office Transition	Preparation of the stakeholder reporting package for review by FTX executives	2.30	415.00	954.50
Tong,Chia-Hui	Senior Manager	12/8/2023	Project Management Office Transition	Review weekly activity items to ensure deliverables on time	0.70	683.00	478.10
Tong,Chia-Hui	Senior Manager	12/8/2023	Project Management Office Transition	Conduct final review of audit activity tracker to confirm on time deliverables	0.30	683.00	204.90
Hammon,David Lane	Manager	12/8/2023	Non US Tax	Correspondences concerning the setting up of a Box site to centrally store financial data	0.40	551.00	220.40
Hammon,David Lane	Manager	12/8/2023	Non US Tax	Correspondences regarding status updates and next steps for indirect tax filings for the foreign entities (Canadian GST applicability analysis, FY22 annual VAT return for FTX Trading GmbH)	0.30	551.00	165.30
Inker,Brian	Senior	12/8/2023	Transfer Pricing	Independently acclimating with administrative procedures and performing a high level overview of services providers and types of services	0.90	415.00	373.50
Bost,Anne	Managing Director	12/8/2023	Transfer Pricing	Review transfer pricing position memo	0.90	814.00	732.60
Malik,Mohammed Abdul	Senior	12/8/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part seven	2.90	415.00	1,203.50
Malik,Mohammed Abdul	Senior	12/8/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part eight	1.60	415.00	664.00
Malik,Mohammed Abdul	Senior	12/8/2023	Technology	Analyzing FTX entities' blockchain activities sheet 3 review part nine	3.40	415.00	1,411.00
Haq,Shafay	Senior	12/8/2023	Technology	Analyze final results of Tax Calc script	3.10	415.00	1,286.50
Matthews,Rebecca	Senior	12/8/2023	Technology	Review protocol documentation for FTX blockchain activity to determine classification for protocols active on Ethereum and Avalanche blockchains	0.30	415.00	124.50
Dillard,Adam	Senior	12/8/2023	Technology	Build flipside query to pull Transfer info from hashlist on defi_fun tab	3.60	415.00	1,494.00
Dillard,Adam	Senior	12/8/2023	Technology	Create keys and match tags from defi_fun tab onto new master rules table	2.10	415.00	871.50
Katikireddi,Teja Sreenivas	Senior	12/8/2023	Technology	Analyzing the performance post-optimization.	2.30	415.00	954.50
Rumford,Neil	Partner/Principal	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Rvw management accounts for Nov 2023	0.50	866.00	433.00
Short,Victoria	Manager	12/8/2023	Payroll Tax	Review new employment tax notices and follow up on outstanding employment tax notice	1.10	551.00	606.10
Leston,Juan	Partner/Principal	12/8/2023	Information Reporting	MORS review and e-mail approval	1.00	866.00	866.00
Wagner,Kaspar	Manager	12/8/2023	Non US Tax	Clarify with legal and David Hammon re preparation of minutes of GA for Tax Returns 2022	0.20	551.00	110.20
Sawyer,Douglas	Managing Director	12/8/2023	Information Reporting	Finalized the customer settlements memo based on T. Ferris's feedback	0.50	814.00	407.00
Sawyer,Douglas	Managing Director	12/8/2023	Information Reporting	Continued finalizing the customer settlements memo	0.50	814.00	407.00
Sawyer,Douglas	Managing Director	12/8/2023	Information Reporting	Reworked and edited the customer settlements memo	0.50	814.00	407.00
Sawyer,Douglas	Managing Director	12/8/2023	Information Reporting	Finished the customer settlements memo	0.50	814.00	407.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santorio, David	Manager	12/8/2023	Information Reporting	Finished reviewing the IDR responses from a tax technical perspective	1.00	551.00	551.00
Mosdzin, Dennis	Senior Manager	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of VAT adjustment for 2022 Financial statements	0.70	683.00	478.10
Nguyen, Thinh	Staff	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Discuss with Viora from EY vat to adjust account 1401, 1406 and 71500 for VAT tax	2.00	236.00	472.00
Nguyen, Thinh	Staff	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	Adjust account 1401, 1406 and 71500 for VAT tax deduct	1.70	236.00	401.20
Shabanaj, Viora	Manager	12/8/2023	Non US Tax	Informing EY US via e-mail regarding the status quo of the VAT return 2022	0.10	551.00	55.10
Ancona, Christopher	Senior	12/8/2023	Project Management Office Transition	Additional edits and updates to the status delivery slide deck for kick-off call with tax workstreams	2.60	415.00	1,079.00
Hammon, David Lane	Manager	12/8/2023	Non US Tax	Preparation for call with RLKS concerning the non-US workstream	0.50	551.00	275.50
Hammon, David Lane	Manager	12/8/2023	Non US Tax	Correspondences regarding open items/compliance obligations for Quoine Pte Ltd (requirement for the financials to be audited, income tax return for employees, drafting of responses to IRAS's questions regarding the APA application, coordination of knowledge transfer meeting with the legacy tax provider)	1.70	551.00	936.70
Shea JR, Thomas M	Partner/Principal	12/8/2023	US Income Tax	Further review, revision, and internal written correspondence regarding EY revised declaration (12/8 - Part 1)	2.80	866.00	2,424.80
Shea JR, Thomas M	Partner/Principal	12/8/2023	US Income Tax	Further review, revision, and internal written correspondence regarding EY revised declaration (12/8 - Part 2) and submission of revised draft back to Sullivan and Cromwell	2.60	866.00	2,251.60
Hammon, David Lane	Manager	12/8/2023	Non US Tax	Correspondences concerning status updates/next steps for the payroll reporting concerning the former employee of FTX Trading GmbH	0.40	551.00	220.40
Hammon, David Lane	Manager	12/8/2023	Non US Tax	Correspondences regarding the tax implications of the proposed distribution options for Zubr	0.30	551.00	165.30
Gorman, Doug A	Manager	12/8/2023	Technology	Develop code to obtain blockchain pricing - 1	3.20	551.00	1,763.20
Gorman, Doug A	Manager	12/8/2023	Technology	Develop code to obtain blockchain pricing - 2	3.20	551.00	1,763.20
Gorman, Doug A	Manager	12/8/2023	Technology	Develop code to obtain blockchain pricing - 3	1.10	551.00	606.10
Wrenn, Kaitlin Doyle	Senior Manager	12/8/2023	Payroll Tax	Correspondence related to employment tax IDR response preparation with S&C.	0.70	683.00	478.10
Wrenn, Kaitlin Doyle	Senior Manager	12/8/2023	Payroll Tax	Correspondence with IRS employment tax auditor regarding IDR 15 extension.	0.40	683.00	273.20
Wrenn, Kaitlin Doyle	Senior Manager	12/8/2023	Payroll Tax	Review of recently received FTX tax mail and distribution to appropriate workstreams.	0.40	683.00	273.20
Wrenn, Kaitlin Doyle	Senior Manager	12/8/2023	Payroll Tax	Email with FTX team regarding CA employment tax refund check tracer.	0.30	683.00	204.90
Bouza, Victor	Manager	12/8/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Europe AG and FTX Switzerland GmbH - Review of the email prepared by Arthur Geisler in order to provide Jürg Bavaud and Axalo with F with the accounts from FTX EU and FTX CH as per Jurg request	0.50	551.00	275.50
Nasir, Tariq	Partner/Principal	12/8/2023	Non US Tax	FTX review of data and information	0.50	866.00	433.00
Louie, Alexis P	Staff	12/8/2023	US State and Local Tax	Updated the internal Global Tax Platform by uploading previously filed deliverables to the correct files for record keeping purposes.	2.20	236.00	519.20
Hall, Emily Melissa	Senior	12/8/2023	US State and Local Tax	Day 2: Reviewed state tax notices and summarized next steps in notice tracker.	2.10	415.00	871.50
Hall, Emily Melissa	Senior	12/8/2023	US State and Local Tax	Updated internal state and local tax filings tracker based on Washington business and occupation tax period changes for 2024.	0.50	415.00	207.50
Khurana, Ruchi	Senior Manager	12/8/2023	US State and Local Tax	Review of documents migrated to Global Tax Platform for 2024 annual report tracking purposes.	0.80	683.00	546.40
Huang, Vanesa	Senior	12/8/2023	US State and Local Tax	Assisted A.Louie (EY) on supporting Mississippi and Wisconsin documentation of Annual reports by answering questions via email.	0.20	415.00	83.00
Jayanthi, Lakshmi	Senior Manager	12/8/2023	US International Tax	Research and discussions related to the tax treatment of crypto	1.00	683.00	683.00
Katelas, Andreas	Manager	12/8/2023	US International Tax	Review of customer basis and ownership in various sale scenarios	1.90	551.00	1,046.90
Porto, Michael	Senior Manager	12/8/2023	Technology	Data dissemination to Jr Engineers. Refined data set and data science subsets.	2.50	683.00	1,707.50
Porto, Michael	Senior Manager	12/8/2023	Technology	Flipside crypto investigation. Bridge investigation and business review.	1.90	683.00	1,297.70
Ossanolou, Nina Shehrezade	Senior Manager	12/8/2023	Non US Tax	Emails: SGP, Quoine	0.50	551.00	275.50
Neziroski, David	Associate	12/8/2023	Fee/Employment Applications	Continue to review the July detail for confidential information.	2.90	365.00	1,058.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

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Haq,Shafay	Senior	12/9/2023	Technology	Optimizing tax calc script and testing results	3.00	415.00	1,245.00
Shea JR,Thomas M	Partner/Principal	12/9/2023	US Income Tax	External call with Sullivan and Cromwell to discuss latest draft of EY declaration. Other attendees: David Hariton (S&C), Marc De Leeuw (S&C), Jim Bromley (S&C), Mark Popovsky (S&C)	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	12/9/2023	US Income Tax	Further review, revision, and internal written correspondence regarding EY revised declaration (12/9 - Part 1)	1.70	866.00	1,472.20
Shea JR,Thomas M	Partner/Principal	12/9/2023	US Income Tax	Further review, revision, and internal written correspondence regarding EY revised declaration (12/9 - Part 2) and submission of revised draft back to Sullivan and Cromwell	1.60	866.00	1,385.60
Haq,Shafay	Senior	12/10/2023	Technology	Creating and testing tax calc pipeline design and results	3.00	415.00	1,245.00
Shea JR,Thomas M	Partner/Principal	12/10/2023	US Income Tax	Final written correspondence with Sullivan and Cromwell and internally to finalize EY declaration	2.80	866.00	2,424.80
Wagner,Kaspar	Manager	12/11/2023	Non US Tax	Tax Returns IRL Reminder to client review / tax returns: clarifications regarding guidelines and fees for the preparation of minutes of general meeting	0.40	551.00	220.40
Haq,Shafay	Senior	12/11/2023	Technology	Discussing classification methodology for FTX entities' blockchain activity where certain information (Method ID) is not available EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Matthews,Rebecca	Senior	12/11/2023	Technology	Discussing classification methodology for FTX entities' blockchain activity where certain information (Method ID) is not available EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Dillard,Adam	Senior	12/11/2023	Technology	Discussing classification methodology for FTX entities' blockchain activity where certain information (Method ID) is not available EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Gorman,Doug A	Manager	12/11/2023	Technology	Discussing classification methodology for FTX entities' blockchain activity where certain information (Method ID) is not available EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	551.00	275.50
Porto,Michael	Senior Manager	12/11/2023	Technology	Discussing classification methodology for FTX entities' blockchain activity where certain information (Method ID) is not available EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	12/11/2023	Technology	Discussing classification methodology for FTX entities' blockchain activity where certain information (Method ID) is not available EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.60	415.00	249.00
DeVincenzo,Jennie	Managing Director	12/11/2023	Payroll Tax	Meeting to discuss the follow up Promotor IDR employment tax response and update from S&C on other IDR response preparation. EY Attendees: J. DeVincenzo, K. Wrenn	0.80	814.00	651.20
Wrenn,Kaitlin Doyle	Senior Manager	12/11/2023	Payroll Tax	Meeting to discuss the follow up Promotor IDR employment tax response and update from S&C on other IDR response preparation. EY Attendees: J. DeVincenzo, K. Wrenn	0.80	683.00	546.40
McComber,Donna	National Partner/Principal	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam reporting standards and status of memos EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano	0.30	1,040.00	312.00
Frapolly,Brody	Staff	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam reporting standards and status of memos EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano	0.30	236.00	70.80
Di Stefano,Giulia	Senior	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam reporting standards and status of memos EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano	0.30	415.00	124.50
Bost,Anne	Managing Director	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam reporting standards and status of memos EY Attendees: B. Frapolly, A. Bost, D. McComber, G. Stefano	0.30	814.00	244.20
Matthews,Rebecca	Senior	12/11/2023	Technology	Preparing FTX Master Classification File for blockchains by compiling activity reviews and comments EY Attendees: R. Matthews, A. Dillard	0.40	415.00	166.00
Dillard,Adam	Senior	12/11/2023	Technology	Preparing FTX Master Classification File for blockchains by compiling activity reviews and comments EY Attendees: R. Matthews, A. Dillard	0.40	415.00	166.00
Haq,Shafay	Senior	12/11/2023	Technology	Discussing approach to identify other taxable tables other than fills in the database EY Attendees: T. Katikireddi, A. Dillard, D. Gorman, M. Porto, S. Haq	0.60	415.00	249.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dillard,Adam	Senior	12/11/2023	Technology	Discussing approach to identify other taxable tables other than fills in the database EY Attendees: T. Katikireddi, A. Dillard, D. Gorman, M. Porto, S. Haq	0.60	415.00	249.00
Gorman,Doug A	Manager	12/11/2023	Technology	Discussing approach to identify other taxable tables other than fills in the database EY Attendees: T. Katikireddi, A. Dillard, D. Gorman, M. Porto, S. Haq	0.60	551.00	330.60
Porto,Michael	Senior Manager	12/11/2023	Technology	Discussing approach to identify other taxable tables other than fills in the database EY Attendees: T. Katikireddi, A. Dillard, D. Gorman, M. Porto, S. Haq	0.60	683.00	409.80
Katikireddi,Teja Sreenivas	Senior	12/11/2023	Technology	Discussing approach to identify other taxable tables other than fills in the database EY Attendees: T. Katikireddi, A. Dillard, D. Gorman, M. Porto, S. Haq	0.60	415.00	249.00
DeVincenzo,Jennie	Managing Director	12/11/2023	Payroll Tax	Meeting to discuss received IRS Notice of Proposed Assessment on tax matter. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, J. DeVincenzo, T. Ferris	0.70	814.00	569.80
Wrenn,Kaitlin Doyle	Senior Manager	12/11/2023	Payroll Tax	Meeting to discuss received IRS Notice of Proposed Assessment on tax matter. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, J. DeVincenzo, T. Ferris	0.70	683.00	478.10
Richardson,Audrey Sarah	Manager	12/11/2023	Information Reporting	Meeting to discuss received IRS Notice. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, J. DeVincenzo, T. Ferris	0.70	551.00	385.70
Santoro,David	Manager	12/11/2023	Information Reporting	Meeting to discuss received IRS Notice. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, J. DeVincenzo, T. Ferris	0.70	551.00	385.70
Ancona,Christopher	Senior	12/11/2023	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.20	415.00	83.00
Choudary,Hira	Staff	12/11/2023	Project Management Office Transition	Meeting to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.20	236.00	47.20
Mistler,Brian M	Manager	12/11/2023	IRS Audit Matters	Meeting for TY22 IDR EY Attendees: R. Huang, B. Mistler	0.60	551.00	330.60
Huang,Ricki	Senior	12/11/2023	IRS Audit Matters	Meeting for TY22 IDR EY Attendees: R. Huang, B. Mistler	0.60	415.00	249.00
Shea JR,Thomas M	Partner/Principal	12/11/2023	US Income Tax	Meeting for CBA IDR EY Attendees: R. Huang, B. Mistler, J. Healy, T. Shea	0.40	866.00	346.40
Mistler,Brian M	Manager	12/11/2023	IRS Audit Matters	Meeting for CBA IDR EY Attendees: R. Huang, B. Mistler, J. Healy, T. Shea	0.40	551.00	220.40
Huang,Ricki	Senior	12/11/2023	IRS Audit Matters	Meeting for CBA IDR EY Attendees: R. Huang, B. Mistler, J. Healy, T. Shea	0.40	415.00	166.00
Healy,John	Senior Manager	12/11/2023	US Income Tax	Meeting for CBA IDR EY Attendees: R. Huang, B. Mistler, J. Healy, T. Shea	0.40	683.00	273.20
McComber,Donna	National Partner/Principal	12/11/2023	Transfer Pricing	Meeting to discuss pending TP items including pending memos EY Attendees: D. McComber, G. Stefano	0.60	1,040.00	624.00
Di Stefano,Giulia	Senior	12/11/2023	Transfer Pricing	Meeting to discuss pending TP items including pending memos EY Attendees: D. McComber, G. Stefano	0.60	415.00	249.00
Katsnelson,David	Senior Manager	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam and Singapore financial statements in regards to TP reporting requirements EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	1.90	683.00	1,297.70
Frapolly,Brody	Staff	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam and Singapore financial statements in regards to TP reporting requirements EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	1.90	236.00	448.40
Di Stefano,Giulia	Senior	12/11/2023	Transfer Pricing	Meeting to discuss Vietnam and Singapore financial statements in regards to TP reporting requirements EY Attendees: B. Frapolly, D. Katsnelson, G. Stefano	1.90	415.00	788.50
Ferris,Tara	Partner/Principal	12/11/2023	Information Reporting	Meeting to discuss received IRS Notice of Proposed Assessment on tax matter. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, J. DeVincenzo, T. Ferris	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	12/11/2023	US Income Tax	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.40	866.00	346.40
Scott,James	Client Serving Contractor JS	12/11/2023	US Income Tax	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanlou, T. Shea	0.40	600.00	240.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona,Christopher	Senior	12/11/2023	Project Management Office Transition	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	12/11/2023	Project Management Office Transition	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	683.00	273.20
Choudary,Hira	Staff	12/11/2023	Project Management Office Transition	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	236.00	94.40
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	551.00	220.40
MacLean,Corrie	Senior	12/11/2023	Non US Tax	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	415.00	166.00
Ossanolou,Nina Shehrezade	Manager	12/11/2023	Non US Tax	Meeting to discuss items for our January stakeholder reporting call. EY Attendees: C. MacLean, C. Tong, C. Ancona, D. Hammon, H. Choudary, J. Scott, N. Ossanolou, T. Shea	0.40	551.00	220.40
Matthews,Rebecca	Senior	12/11/2023	Technology	Reviewing Ethereum and Avalanche FTX entities' blockchain classification questions EY Attendees: R. Matthews, M. Porto	0.50	415.00	207.50
Porto,Michael	Senior Manager	12/11/2023	Technology	Reviewing Ethereum and Avalanche FTX entities' blockchain classification questions EY Attendees: R. Matthews, M. Porto	0.50	683.00	341.50
Mosdzin,Dennis	Senior Manager	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Juerg Bavaud FTX Trading GmbH discussing employee expenses and feedback regarding financial statements 2022 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: Juerg Bavaud, FTX Trading GmbH	0.50	683.00	341.50
Nguyen,Thinh	Staff	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Juerg Bavaud FTX Trading GmbH discussing employee expenses and feedback regarding financial statements 2022 EY Attendees: T. Nguyen, D. Mosdzin Other Attendees: Juerg Bavaud, FTX Trading GmbH	0.50	236.00	118.00
Hall,Emily Melissa	Senior	12/11/2023	US State and Local Tax	Internal meeting to discuss prior year state net operating loss calculations and presentation. EY Attendees: E. Hall, M. Musano, E. Zheng, Y. Sun	0.60	415.00	249.00
Zheng,Eva	Manager	12/11/2023	US State and Local Tax	Internal meeting to discuss prior year state net operating loss calculations and presentation. EY Attendees: E. Hall, M. Musano, E. Zheng, Y. Sun	0.60	551.00	330.60
Musano,Matthew Albert	Senior Manager	12/11/2023	US State and Local Tax	Internal meeting to discuss prior year state net operating loss calculations and presentation. EY Attendees: E. Hall, M. Musano, E. Zheng, Y. Sun	0.60	683.00	409.80
Sun,Yuchen	Senior	12/11/2023	US State and Local Tax	Internal meeting to discuss prior year state net operating loss calculations and presentation. EY Attendees: E. Hall, M. Musano, E. Zheng, Y. Sun	0.60	415.00	249.00
French,Jake	Senior	12/11/2023	US International Tax	Began exploring margin trading	2.60	415.00	1,079.00
French,Jake	Senior	12/11/2023	US International Tax	Identified main margin trading tables	3.10	415.00	1,286.50
French,Jake	Senior	12/11/2023	US International Tax	Pulled data from main margin trading tables	3.00	415.00	1,245.00
Pawa,Kunal	Senior Manager	12/11/2023	US International Tax	Analyze additional transfers	3.20	683.00	2,185.60
Mistler,Brian M	Manager	12/11/2023	IRS Audit Matters	WRS and Clifton Bay CAS responses for IDRs	2.10	551.00	1,157.10
Mistler,Brian M	Manager	12/11/2023	US Income Tax	Updates to customer claims reporting memorandum	1.80	551.00	991.80
Mistler,Brian M	Manager	12/11/2023	IRS Audit Matters	Validation of legal entity attributes	1.60	551.00	881.60
Mistler,Brian M	Manager	12/11/2023	US Income Tax	Customer claims reporting initial draft of slide deck	0.80	551.00	440.80
Mistler,Brian M	Manager	12/11/2023	IRS Audit Matters	Summary of 12/15 IRS deadlines and open items for RLKS	0.80	551.00	440.80
Scott,James	Client Serving Contractor JS	12/11/2023	IRS Audit Matters	Review of response to IRS document requests	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	12/11/2023	US Income Tax	Review revisions to information reporting technical document	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	12/11/2023	US Income Tax	Review of historic crypto transaction data output for jurisdictional reporting	1.10	600.00	660.00
Ancona,Christopher	Senior	12/11/2023	Project Management Office Transition	Processing of the July and August fee applications for submission to the bankruptcy court	3.10	415.00	1,286.50
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Correspondences regarding outstanding data needed to complete the due diligence procedures for India	0.50	551.00	275.50

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period December 2023 through December 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Correspondences regarding the setting up of a Box folder to store financial data centrally	0.30	551.00	165.30
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Review of/correspondences concerning the customer data needed to assess the applicability of Canadian GST for certain foreign entities	0.80	551.00	440.80
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Correspondences concerning the drafting of responses to IRAS's questions regarding the APA application of Quoine Pte Ltd	0.50	551.00	275.50
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Correspondences regarding contracting for Tricor to be able to provide tax/accounting support for the Singapore entities	0.30	551.00	165.30
Hammon,David Lane	Manager	12/11/2023	Non US Tax	Correspondences regarding the tax implications of the proposed step plan to address balances of the Turkish entities	0.50	551.00	275.50
MacLean,Corrie	Senior	12/11/2023	Non US Tax	Compile and review all non-US deliverables due through February 28th to discuss in the January tax summit	2.50	415.00	1,037.50
McComber,Donna	National Partner/Principal	12/11/2023	Transfer Pricing	Review Vietnamese transfer pricing documentation rules and existing documentation	0.60	1,040.00	624.00
Inker,Brian	Senior	12/11/2023	Transfer Pricing	Reviewing surveys and associated bucket allocations for all services providers currently working for FTX part 1 and Vietnam entities' financial review	2.70	415.00	1,120.50
Bost,Anne	Managing Director	12/11/2023	Transfer Pricing	Review allocation surveys and associated bucket allocations for service providers	1.60	814.00	1,302.40
Malik,Mohammed Abdul	Senior	12/11/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review	3.90	415.00	1,618.50
Malik,Mohammed Abdul	Senior	12/11/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part one	3.90	415.00	1,618.50
Malik,Mohammed Abdul	Senior	12/11/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part two	0.20	415.00	83.00
Haq,Shafay	Senior	12/11/2023	Technology	Investigate A7 Data and check for taxable asset trades	2.10	415.00	871.50
Haq,Shafay	Senior	12/11/2023	Technology	Consolidate Fills summary and relational data	1.90	415.00	788.50
Matthews,Rebecca	Senior	12/11/2023	Technology	Review treatment of FTX blockchain activity involving coins	0.40	415.00	166.00
Dillard,Adam	Senior	12/11/2023	Technology	Fix wallet addresses for some combinations in defi_fun tab	2.80	415.00	1,162.00
Dillard,Adam	Senior	12/11/2023	Technology	Pricing research in db and third party sources	1.40	415.00	581.00
Dillard,Adam	Senior	12/11/2023	Technology	Prepare document and write up instructions for us review phase	0.30	415.00	124.50
Katikireddi,Teja Sreenivas	Senior	12/11/2023	Technology	Developing cluster keys in Databricks.	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/11/2023	Technology	Implementing these keys to boost the table's speed.	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/11/2023	Technology	Carrying out preliminary testing on the cluster keys.	2.40	415.00	996.00
Schug,Elaine	Senior Manager	12/11/2023	Payroll Tax	Response to client regarding Pension queries and introduction to Pension team	0.20	683.00	136.60
Schug,Elaine	Senior Manager	12/11/2023	Payroll Tax	Search of payroll files for pension data and giving Kat W permission to review payroll files.	0.20	683.00	136.60
Vasic,Dajana	Staff	12/11/2023	Non US Tax	FTX Certificates GmbH, FTX Europe AG, FTX General Partners AG, FTX Derivates GmbH, FTX Switzerland GmbH clarifications with the tax authorities regarding the extension of the 2022 tax return deadline, e-mail to tax authority and team	0.50	236.00	118.00
Vasic,Dajana	Staff	12/11/2023	Non US Tax	FTX Structured Products Ltd.: E-Mail to EY USA re tax return 2022	0.30	236.00	70.80
Patrikou,Eleni	Staff	12/11/2023	Value Added Tax	Liaison with the tax authorities on the status of the VAT deregistration of FTX Crypto and whether any other information will be needed.	0.20	236.00	47.20
Richardson,Audrey Sarah	Manager	12/11/2023	Information Reporting	Started reviewing the NOPAs from the IRS	0.80	551.00	440.80
Santoro,David	Manager	12/11/2023	Information Reporting	Consolidated notes and determined plan for reviewing NOPAs	0.50	551.00	275.50
Nguyen,Thinh	Staff	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyzing Payroll Calculation of employee Kim Johannes for preparation financial statement 2022	0.20	236.00	47.20
Nguyen,Thinh	Staff	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyzing missing invoice of travel and expense in financial statement 2022	0.40	236.00	94.40
Shabanaj,Vlora	Manager	12/11/2023	Non US Tax	Day 1: Preliminary review adjusted overviews of purchase / sales invoices as well as summarized overview regarding VAT Return 2022	1.20	551.00	661.20
Ancona,Christopher	Senior	12/11/2023	Project Management Office Transition	Updates to the stakeholder reporting package for January following call with team	1.30	415.00	539.50
Ancona,Christopher	Senior	12/11/2023	Project Management Office Transition	Preparation of status agenda ahead of call with J. Chan (FTX)	0.80	415.00	332.00
Shea JR,Thomas M	Partner/Principal	12/11/2023	US Income Tax	Individual preparation (12/12) for Omnibus Hearing in Wilmington, DE	2.20	866.00	1,905.20



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	12/11/2023	US Income Tax	Review of information reporting documents (memo & deck) and written correspondence internally and with M. Cilia	1.40	866.00	1,212.40
Shea JR,Thomas M	Partner/Principal	12/11/2023	US Income Tax	Internal meeting with General Counsel for initial preparation for Omnibus hearing.	0.90	866.00	779.40
Gorman,Doug A	Manager	12/11/2023	Technology	Scope and develop approach for new database tables of trading activity - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/11/2023	Technology	Scope and develop approach for new database tables of trading activity - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/11/2023	Technology	Scope and develop approach for new database tables of trading activity - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/11/2023	Technology	Scope and develop approach for new database tables of trading activity - 4	1.30	551.00	716.30
Frapolly,Brody	Staff	12/11/2023	Transfer Pricing	Reviewed Vietnam entity financials to determine TP doc reporting requirements	0.70	236.00	165.20
Di Stefano,Giulia	Senior	12/11/2023	Transfer Pricing	Research on relevant transfer pricing policies to determine transfer pricing obligations	3.00	415.00	1,245.00
DeVincenzo,Jennie	Managing Director	12/11/2023	Payroll Tax	Reviewing promoter IDR response and NOPAs on tax matters	1.10	814.00	895.40
Lowery,Kristie L	National Partner/Principal	12/11/2023	Payroll Tax	Review of promoter IDR response and NOPAs on tax matters	0.80	1,040.00	832.00
Wrenn,Kaitlin Doyle	Senior Manager	12/11/2023	Payroll Tax	Review of returned settlement IDR attachment response from S&C.	2.80	683.00	1,912.40
Wrenn,Kaitlin Doyle	Senior Manager	12/11/2023	Payroll Tax	Finalize IDR response preparation for promoters follow up response for Partner Kristie Lowery and Kathy Schultea (FTX) review and approval.	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Senior Manager	12/11/2023	Payroll Tax	Correspondence with IRS employment tax auditor regarding received NOPAs.	0.70	683.00	478.10
Wrenn,Kaitlin Doyle	Senior Manager	12/11/2023	Payroll Tax	Updates into IRS employment tax audit tracker and documentation repository to include recently received NOPAs.	1.30	683.00	887.90
Bouza,Victor	Manager	12/11/2023	Information Reporting	Review of the June hours sent by Central team, comparison with the hours charged in our code, preparation of an email to confirm the hours and to raise a difference	0.30	551.00	165.30
Bouza,Victor	Manager	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Sending instructions to Arthur Geisler in order to deal with the request received from Axalo on 11.12.2023 regarding FTX Switzerland IC accounts.	0.20	551.00	110.20
Geisler,Arthur	Staff	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Research regarding IC discrepancy on FTX Switzerland accounts and FTX Europe AG	2.00	236.00	472.00
Vasic,Dajana	Staff	12/11/2023	Non US Tax	FTX Certificates GmbH, FTX Europe AG, FTX General Partners AG, FTX Derivates GmbH, FTX Switzerland GmbH: FU to client re missing documents for tax return 2022	0.40	236.00	94.40
Hall,Emily Melissa	Senior	12/11/2023	US State and Local Tax	Day 3: Reviewed state tax notices and summarized next steps in notice tracker.	2.00	415.00	830.00
Mosdzin,Dennis	Senior Manager	12/11/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of cost plus invoice adjustment and feedback from the client relating to financial statements 2022	0.60	683.00	409.80
Porto,Michael	Senior Manager	12/11/2023	Technology	Flipside bridge created in order to use data source.	0.70	683.00	478.10
Porto,Michael	Senior Manager	12/11/2023	Technology	Further analysis done on agency theory. This is also known as borrowed funds. Said funds identified.	1.00	683.00	683.00
Porto,Michael	Senior Manager	12/11/2023	Technology	Review of wallet addresses.	3.40	683.00	2,322.20
DeVincenzo,Jennie	Managing Director	12/12/2023	Payroll Tax	Working session to discuss comments and questions for S&C on the settlement IDR response. EY Attendees: K. Wrenn, J. DeVincenzo	1.10	814.00	895.40
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Working session to discuss comments and questions for S&C on the settlement IDR response. EY Attendees: K. Wrenn, J. DeVincenzo	1.10	683.00	751.30
DeVincenzo,Jennie	Managing Director	12/12/2023	Payroll Tax	Regroup on correspondence email to IRS agent on open items for employment tax audit and scheduling status call. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Regroup on correspondence email to IRS agent on open items for employment tax audit and scheduling status call. EY Attendees: K. Wrenn, J. DeVincenzo	0.50	683.00	341.50
Ancona,Christopher	Senior	12/12/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	415.00	83.00
Tong,Chia-Hui	Senior Manager	12/12/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	683.00	136.60
Choudary,Hira	Staff	12/12/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. EY Attendees: H. Choudary, C. Tong, C. Ancona, D. Neziroski	0.20	236.00	47.20



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
DeVincenzo,Jennie	Managing Director	12/12/2023	Payroll Tax	Weekly touchpoint discussing payroll tax state accounts and remediation efforts EY Attendees: V. Short, K. Wrenn, J. DeVincenzo Other Attendees: D. Ornelas (FTX), K. Schulte (FTX).	0.70	814.00	569.80
Short,Victoria	Manager	12/12/2023	Payroll Tax	Weekly touchpoint discussing payroll tax state accounts and remediation efforts EY Attendees: V. Short, K. Wrenn, J. DeVincenzo Other Attendees: D. Ornelas (FTX), K. Schulte (FTX).	0.70	551.00	385.70
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Weekly touchpoint discussing payroll tax state accounts and remediation efforts EY Attendees: V. Short, K. Wrenn, J. DeVincenzo Other Attendees: D. Ornelas (FTX), K. Schulte (FTX).	0.70	683.00	478.10
Ancona,Christopher	Senior	12/12/2023	Project Management Office Transition	Meeting to discuss service delivery process and topics to cover on the kick-off call with domestic workstreams EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou	0.60	415.00	249.00
Tong,Chia-Hui	Senior Manager	12/12/2023	Project Management Office Transition	Meeting to discuss service delivery process and topics to cover on the kick-off call with domestic workstreams EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou	0.60	683.00	409.80
Choudary,Hira	Staff	12/12/2023	Project Management Office Transition	Meeting to discuss service delivery process and topics to cover on the kick-off call with domestic workstreams EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou	0.60	236.00	141.60
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Meeting to discuss service delivery process and topics to cover on the kick-off call with domestic workstreams EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou	0.60	551.00	330.60
MacLean,Corrie	Senior	12/12/2023	Non US Tax	Meeting to discuss service delivery process and topics to cover on the kick-off call with domestic workstreams EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou	0.60	415.00	249.00
Ossanlou,Nina Shehrezade	Manager	12/12/2023	Non US Tax	Meeting to discuss service delivery process and topics to cover on the kick-off call with domestic workstreams EY Attendees: H. Choudary, C. Tong, C. Ancona, C. MacLean, D. Hammon, N. Ossanlou	0.60	551.00	330.60
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Meeting to go over Batch 6 IDR 1 questions EY Attendees: R. Huang, B. Mistler	0.50	551.00	275.50
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Meeting discussing emails, federal compliance list, IDRs and time sheet process among the team. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.40	551.00	220.40
Berman,Jake	Senior Manager	12/12/2023	US Income Tax	Meeting discussing emails, federal compliance list, IDRs and time sheet process among the team. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.40	683.00	273.20
Huang,Ricki	Senior	12/12/2023	US Income Tax	Meeting discussing emails, federal compliance list, IDRs and time sheet process among the team. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.40	415.00	166.00
Huang,Ricki	Senior	12/12/2023	IRS Audit Matters	Meeting to go over Batch 6 IDR 1 questions EY Attendees: R. Huang, B. Mistler	0.50	415.00	207.50
Feliciano,Christopher	Staff	12/12/2023	US Income Tax	Meeting discussing emails, federal compliance list, IDRs and time sheet process among the team. EY Attendees: C. Feliciano, B. Mistler, J. Berman, R. Huang	0.40	236.00	94.40
Matthews,Rebecca	Senior	12/12/2023	Technology	Reviewing FTX entities blockchain classification questions for Cronos and Ethereum EY Attendees: R. Matthews, M. Porto	0.60	415.00	249.00
Porto,Michael	Senior Manager	12/12/2023	Technology	Reviewing FTX entities blockchain classification questions for Cronos and Ethereum EY Attendees: R. Matthews, M. Porto	0.60	683.00	409.80
Haq,Shafay	Senior	12/12/2023	Technology	Determining options for obtaining cryptocurrency pricing information EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Matthews,Rebecca	Senior	12/12/2023	Technology	Determining options for obtaining cryptocurrency pricing information EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Dillard,Adam	Senior	12/12/2023	Technology	Determining options for obtaining cryptocurrency pricing information EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	12/12/2023	Technology	Determining options for obtaining cryptocurrency pricing information EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	551.00	275.50
Porto,Michael	Senior Manager	12/12/2023	Technology	Determining options for obtaining cryptocurrency pricing information EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	12/12/2023	Technology	Determining options for obtaining cryptocurrency pricing information EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Haq,Shafay	Senior	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Matthews,Rebecca	Senior	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Dillard,Adam	Senior	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Gorman,Doug A	Manager	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	551.00	385.70
Porto,Michael	Senior Manager	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	683.00	478.10
Katikireddi,Teja Sreenivas	Senior	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	415.00	290.50
Stratton,PJ	Partner/Principal	12/12/2023	Technology	Determining which vendor will be used to obtain cryptocurrency pricing EY Attendees: R. Matthews, A. Dillard, P. Stratton, M. Porto, S. Haq, T. Katikireddi, D. Gorman	0.70	866.00	606.20
Hammon,David Lane	Manager	12/12/2023	Non US Tax	12/12/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	12/12/2023	Non US Tax	12/12/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/12/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing.	0.60	551.00	330.60
Scott,James	Client Serving Contractor JS	12/12/2023	Non US Tax	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	600.00	360.00
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	551.00	330.60
MacLean,Corrie	Senior	12/12/2023	Non US Tax	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	415.00	249.00
Ossanlou,Nina Shehrezade	Manager	12/12/2023	Non US Tax	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	551.00	330.60
Matsuo,Eiko	Senior Manager	12/12/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	683.00	409.80

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Goto,Keisuke	Senior Manager	12/12/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	683.00	409.80
Hayashi,Rina	Senior	12/12/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	415.00	249.00
Nakagami,Jun	Partner/Principal	12/12/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application. EY Attendees: C. MacLean, D. Hammon, E. Matsuo, J. Scott, J. Nakagami, K. Goto, N. Ossanlou, R. Hayashi Other Attendees: C. Lee (Tricor), V. Lai (Tricor).	0.60	866.00	519.60
Akpan,Dorcas	Staff	12/12/2023	Non US Tax	Day 2 Review of Memorandum of Association - Research Yankari	1.50	236.00	354.00
Akpan,Dorcas	Staff	12/12/2023	Non US Tax	Day 2 - Review of Memorandum of Association - FTX Zuma	3.00	236.00	708.00
Akpan,Dorcas	Staff	12/12/2023	Non US Tax	Preparation of CIT Report - Research Yankari	3.70	236.00	873.20
Momah,Sandra	Managing Director	12/12/2023	Non US Tax	Regularization and Validation of TIN for Research Yankari	3.60	814.00	2,930.40
Masaku,Taiwo	Senior	12/12/2023	Non US Tax	Review of CIT exposure report	3.00	415.00	1,245.00
Masaku,Taiwo	Senior	12/12/2023	Non US Tax	Day 2 Review of CAC status report for tax regularization - Research Yankari	3.00	415.00	1,245.00
French,Jake	Senior	12/12/2023	US International Tax	Worked on categorizing loans	3.50	415.00	1,452.50
French,Jake	Senior	12/12/2023	US International Tax	Finished categorizing loans	1.80	415.00	747.00
French,Jake	Senior	12/12/2023	US International Tax	Worked on categorizing borrows	2.90	415.00	1,203.50
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Drafting of crypto IDR response	1.00	551.00	551.00
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Correspondence with A&M re: crypto	0.90	551.00	495.90
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Correspondence with RLA and review of existing information re: 2021 IDRs	1.40	551.00	771.40
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Information request and correspondence with A&M re: bank statements and existing information	1.60	551.00	881.60
Mistler,Brian M	Manager	12/12/2023	IRS Audit Matters	Drafting written (qualitative) IDR responses for Batch 6 IDRs	2.00	551.00	1,102.00
Scott,James	Client Serving Contractor JS	12/12/2023	US Income Tax	Analysis of federal tax treatment of historic crypto transactions	1.10	600.00	660.00
Huang,Ricki	Senior	12/12/2023	US Income Tax	Walk through on the federal income tax for the new staffs and set up the templates	2.40	415.00	996.00
Huang,Ricki	Senior	12/12/2023	IRS Audit Matters	Gathering financial supports related to bank rec for IDRs -1	3.00	415.00	1,245.00
Huang,Ricki	Senior	12/12/2023	IRS Audit Matters	Gathering financial supports related to bank rec for IDRs -2	3.50	415.00	1,452.50
Ancona,Christopher	Senior	12/12/2023	Project Management Office Transition	Preparation of Exhibit A for review for May fee application	1.40	415.00	581.00
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Review of additional documentation provided by the JPL of the Bahamian entities to try to determine the filing obligations of the entities	0.50	551.00	275.50
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Correspondences regarding the signing of the FY22 returns for Cyprus entities and FTX Japan Services KK	0.60	551.00	330.60
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Correspondences concerning the tax representations for the FTX entity	0.50	551.00	275.50
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Correspondences concerning the FY22 tax returns for the Swiss entities (status of the local contract for EY Switzerland to support the non-debtor entities, status of the FY22 financials)	0.30	551.00	165.30
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Review of correspondences relating to the approach for assessing the customer data to determine the applicability of Canadian GST for certain foreign entities	0.60	551.00	330.60
Hammon,David Lane	Manager	12/12/2023	Non US Tax	Correspondences regarding responses to IRAS's questions concerning the APA application for Quoine Pte Ltd	0.30	551.00	165.30
MacLean,Corrie	Senior	12/12/2023	Non US Tax	Prepare deliverable list and communications for each country to provide updates for the January tax summit	2.10	415.00	871.50
Inker,Brian	Senior	12/12/2023	Transfer Pricing	Reviewing surveys and associated bucket allocations for all services providers currently working for FTX part 2	1.70	415.00	705.50
Bost,Anne	Managing Director	12/12/2023	Transfer Pricing	Review research on relevant transfer pricing policies to determine transfer pricing obligations	1.70	814.00	1,383.80
Malik,Mohammed Abdul	Senior	12/12/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part three	2.60	415.00	1,079.00
Malik,Mohammed Abdul	Senior	12/12/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part four	2.80	415.00	1,162.00
Malik,Mohammed Abdul	Senior	12/12/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part five	2.60	415.00	1,079.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

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Haq,Shafay	Senior	12/12/2023	Technology	Creating and testing Tax Calc audit log	1.80	415.00	747.00
Haq,Shafay	Senior	12/12/2023	Technology	Designing pipeline to transfer and compress Tax Calcaudit log	2.20	415.00	913.00
Matthews,Rebecca	Senior	12/12/2023	Technology	Assigned out US review of FTX blockchain activity classifications	0.30	415.00	124.50
Dillard,Adam	Senior	12/12/2023	Technology	Tagging Polygon keys	1.70	415.00	705.50
Katikireddi,Teja Sreenivas	Senior	12/12/2023	Technology	Evaluating test results to identify potential improvements.	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/12/2023	Technology	Making necessary improvements to the cluster keys.	1.90	415.00	788.50
Katikireddi,Teja Sreenivas	Senior	12/12/2023	Technology	Carrying out definitive testing on the keys.	2.70	415.00	1,120.50
Carreras,Stephen	Manager	12/12/2023	Payroll Tax	Review of gross to net payroll schedules for December 2023 & payment of taxes and social insurance due for the month	1.00	551.00	551.00
Sarte,Angel Lyne	Staff	12/12/2023	Payroll Tax	ZUBR Exchange Limited December 2023 - gross to net schedules + communication with EY US team on the same	1.00	236.00	236.00
Gil Diez de Leon,Marta	Senior Manager	12/12/2023	Value Added Tax	E-mails with EY Canada regarding the approach to be taken from a reasonable perspective to determine the type of revenue in scope per virtual payment instrument for the purposes of the GST registration assessment	1.50	683.00	1,024.50
Kawahara,Riku	Staff	12/12/2023	Transfer Pricing	Preparing a summary of the questions received from IRAS and expected responses to the questions in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	1.10	236.00	259.60
Goto,Keisuke	Senior Manager	12/12/2023	Transfer Pricing	Considering the direction of Japan - Singapore APA going forward in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.60	683.00	409.80
Hayashi,Rina	Senior	12/12/2023	Transfer Pricing	Compiling previous submissions to IRAS and considering the responses in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.60	415.00	249.00
Kawahara,Riku	Staff	12/12/2023	Transfer Pricing	Preparing a draft of information and data request for FTX Japan KK in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.60	236.00	141.60
Wagner,Kaspar	Manager	12/12/2023	Non US Tax	Clarifications regarding June Fees and Hours	0.20	551.00	110.20
Papachristodoulou,Elpida	Senior Manager	12/12/2023	Value Added Tax	Review of email to client regarding settlement of liabilities of FTX Crypto, updated VAT status and next steps	0.20	683.00	136.60
Richardson,Audrey Sarah	Manager	12/12/2023	Information Reporting	Reviewed the NOPAs from the IRS	1.00	551.00	551.00
Agar,Oguzkaan	Staff	12/12/2023	Non US Tax	Preparation e-mail to client regarding provision of the VAT return 2022 as well as draft VAT return 2022	2.00	236.00	472.00
Shabanaj,Vlora	Manager	12/12/2023	Non US Tax	Day 2: Preliminary review adjusted overviews of purchase / sales invoices as well as summarized overview regarding VAT Return 2022	0.90	551.00	495.90
Zhang,Yuwan	Staff	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Supporting Thinh to search the bank statements in DATEV for financial statement 2022	0.30	236.00	70.80
Bailey,Doug	Partner/Principal	12/12/2023	US International Tax	Revise document summarizing tax construct for analyzing movements of cryptocurrency deposited with the exchange	3.20	866.00	2,771.20
Shea JR,Thomas M	Partner/Principal	12/12/2023	US Income Tax	Continued individual preparation (12/12 - Part 1) for Omnibus Hearing in Wilmington, DE	2.60	866.00	2,251.60
Shea JR,Thomas M	Partner/Principal	12/12/2023	US Income Tax	Continued individual preparation (12/12 - Part 2) for Omnibus Hearing in Wilmington, DE	1.90	866.00	1,645.40
Shea JR,Thomas M	Partner/Principal	12/12/2023	US Income Tax	Internal written correspondence and with Sullivan & Cromwell re: EY consent form for Omnibus Hearing and potential testimony	1.80	866.00	1,558.80
Shea JR,Thomas M	Partner/Principal	12/12/2023	US Income Tax	Internal meeting with General Counsel and Outside Counsel for final preparation for Omnibus hearing.	1.30	866.00	1,125.80
Matthews,Rebecca	Senior	12/12/2023	Technology	Review FTX moonbeam activity	0.60	415.00	249.00
Gorman,Doug A	Manager	12/12/2023	Technology	Scope and develop approach for new database tables of trading activity - 5	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/12/2023	Technology	Scope and develop approach for new database tables of trading activity - 6	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/12/2023	Technology	Scope and develop approach for new database tables of trading activity - 7	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/12/2023	Technology	Scope and develop approach for new database tables of trading activity - 8	1.20	551.00	661.20
Short,Victoria	Manager	12/12/2023	Payroll Tax	Phone call to NY Dept of Labor on clarification for closure and remediation requirement	0.60	551.00	330.60
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Continuation of review of settlement information and finalization for Kathy Schulte to review for S&C follow up.	2.20	683.00	1,502.60

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Review of recently provided information from CA regarding the payroll reconciliation and preparation of payment instructions for repayment of refund for Kathy Schultea.	1.20	683.00	819.60
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Update to pending employment tax payment instructions and communication to Kathy Schultea for AL unemployment and WA labor and industry payment.	1.50	683.00	1,024.50
Wrenn,Kaitlin Doyle	Senior Manager	12/12/2023	Payroll Tax	Recently received FTX tax mail distribution.	0.50	683.00	341.50
Bouza,Victor	Manager	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland GmbH - Emails review and check in the accounting system of the possibility to include the FX reevaluation on a monthly basis as requested by RLKS.	0.90	551.00	495.90
Bouza,Victor	Manager	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - Review of Arthur Geisler's email regarding FTX Structured products IC's accounts as requested by Axalo on 11.12.2023.	0.60	551.00	330.60
Bouza,Victor	Manager	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates - Sending instructions to Arthur Geisler in order to deal with the request received from RLKS on 12.12.2023 regarding an account with the wrong set up in the system.	0.40	551.00	220.40
Geisler,Arthur	Staff	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Research and call with IT services to answer to a request from RLKS regarding revaluation of foreign currency accounts	2.00	236.00	472.00
Geisler,Arthur	Staff	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail to a request from RLKS regarding revaluation of foreign currency accounts	0.50	236.00	118.00
Mehta,Saurabh	Manager	12/12/2023	Non US Tax	Call with T. Nasir (EY) to discuss approach for estimating GST/HST owing	0.50	551.00	275.50
Mehta,Saurabh	Manager	12/12/2023	Non US Tax	Reviewing information shared by client and devising strategy for estimating GST/HST owing	0.50	551.00	275.50
Nasir,Tariq	Partner/Principal	12/12/2023	Non US Tax	FTX discussion - reporting to P. Lee (FTX) and correspondence with D. Hammon (EY)	0.70	866.00	606.20
Osmers,Maren	Partner/Principal	12/12/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of financial statement 2022	0.80	866.00	692.80
Jayanthi,Lakshmi	Senior Manager	12/12/2023	US International Tax	Email exchanges related to future investments for FTX and related tax considerations	1.30	683.00	887.90
Katelas,Andreas	Manager	12/12/2023	US International Tax	Research regarding tax treatment for sale scenarios	1.40	551.00	771.40
Porto,Michael	Senior Manager	12/12/2023	Technology	Entity classification and review for tagging.	1.50	683.00	1,024.50
Porto,Michael	Senior Manager	12/12/2023	Technology	Databricks and processing review for staff and seniors.	2.30	683.00	1,570.90
DeVincenzo,Jennie	Managing Director	12/13/2023	Payroll Tax	Meeting to discuss response to the IRS regarding the follow up questions on the IDR tax return preparation. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.80	814.00	651.20
LaGarde,Stephen	Partner/Principal	12/13/2023	Payroll Tax	Meeting to discuss response to the IRS regarding the follow up questions on the IDR tax return preparation. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.80	866.00	692.80
Wrenn,Kaitlin Doyle	Senior Manager	12/13/2023	Payroll Tax	Meeting to discuss response to the IRS regarding the follow up questions on the IDR tax return preparation. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.80	683.00	546.40
Borts,Michael	Managing Director	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	814.00	244.20
Srivastava,Nikita Asutosh	Manager	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	551.00	165.30
Lovelace,Lauren	Partner/Principal	12/13/2023	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	866.00	259.80
Ancona,Christopher	Senior	12/13/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	415.00	124.50

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	12/13/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	236.00	70.80
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	551.00	165.30
MacLean,Corrie	Senior	12/13/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	415.00	124.50
Di Stefano,Giulia	Senior	12/13/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	415.00	124.50
Bost,Anne	Managing Director	12/13/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX) EY Attendees: H. Choudary, A. Bost, C. Ancona, C. MacLean, D. Hammon, G. Stefano, L. Lovelace, M. Borts, N. Srivastava Other Attendees: Eric Soto (Alvarez & Marsal), Jen Chan (FTX)	0.30	814.00	244.20
Haq,Shafay	Senior	12/13/2023	Technology	Discussing next steps in reviewing FTX entities databases and classification of blockchain activity EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	0.30	415.00	124.50
Matthews,Rebecca	Senior	12/13/2023	Technology	Discussing next steps in reviewing FTX entities databases and classification of blockchain activity EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	0.30	415.00	124.50
Dillard,Adam	Senior	12/13/2023	Technology	Discussing next steps in reviewing FTX entities databases and classification of blockchain activity EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	0.30	415.00	124.50
Gorman,Doug A	Manager	12/13/2023	Technology	Discussing next steps in reviewing FTX entities databases and classification of blockchain activity EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	0.30	551.00	165.30
Porto,Michael	Senior Manager	12/13/2023	Technology	Discussing next steps in reviewing FTX entities databases and classification of blockchain activity EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	0.30	683.00	204.90
Katikireddi,Teja Sreenivas	Senior	12/13/2023	Technology	Discussing next steps in reviewing FTX entities databases and classification of blockchain activity EY Attendees: R. Matthews, A. Dillard, M. Porto, D. Gorman, S. Haq, T. Katikireddi	0.30	415.00	124.50
Ancona,Christopher	Senior	12/13/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	415.00	166.00
Choudary,Hira	Staff	12/13/2023	Project Management Office Transition	FTX PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	236.00	94.40
Haq,Shafay	Senior	12/13/2023	Technology	Preparing for delivery of Phase 1 FTX return support EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.30	415.00	124.50
Matthews,Rebecca	Senior	12/13/2023	Technology	Preparing for delivery of Phase 1 FTX return support EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.30	415.00	124.50
Gorman,Doug A	Manager	12/13/2023	Technology	Preparing for delivery of Phase 1 FTX return support EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.30	551.00	165.30
Porto,Michael	Senior Manager	12/13/2023	Technology	Preparing for delivery of Phase 1 FTX return support EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.30	683.00	204.90
Katikireddi,Teja Sreenivas	Senior	12/13/2023	Technology	Preparing for delivery of Phase 1 FTX return support EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi, M. Porto	0.30	415.00	124.50
Wrenn,Kaitlin Doyle	Senior Manager	12/13/2023	Payroll Tax	Meeting to discuss upcoming tax year 2023 compliance reporting. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX),	0.70	683.00	478.10

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Richardson,Audrey Sarah	Manager	12/13/2023	Information Reporting	Meeting to discuss upcoming tax year 2023 compliance reporting. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.50	551.00	275.50
Santoro,David	Manager	12/13/2023	Information Reporting	Meeting to discuss upcoming tax year 2023 compliance reporting. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, T. Ferris Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.70	551.00	385.70
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Meeting for IDR 6 CAS EY Attendees: R. Huang, B. Mistler	0.80	551.00	440.80
Huang,Ricki	Senior	12/13/2023	IRS Audit Matters	Meeting for IDR 6 CAS EY Attendees: R. Huang, B. Mistler	0.80	415.00	332.00
DeVincenzo,Jennie	Managing Director	12/13/2023	Payroll Tax	Discussion on response to IRS settlement request based on comments provided by S&C. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.50	814.00	407.00
LaGarde,Stephen	Partner/Principal	12/13/2023	Payroll Tax	Discussion on response to IRS settlement request based on comments provided by S&C. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.50	866.00	433.00
Wrenn,Kaitlin Doyle	Senior Manager	12/13/2023	Payroll Tax	Discussion on response to IRS settlement request based on comments provided by S&C. EY Attendees: K. Wrenn, J. DeVincenzo, S. LaGarde	0.50	683.00	341.50
Borts,Michael	Managing Director	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	814.00	244.20
Srivastava,Nikita Asutosh	Manager	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	551.00	165.30
Bailey,Doug	Partner/Principal	12/13/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	866.00	259.80
Zhuo,Melody	Staff	12/13/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	236.00	70.80
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	866.00	259.80
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	551.00	165.30



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	12/13/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	600.00	180.00
Berman,Jake	Senior Manager	12/13/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	683.00	204.90
Ancona,Christopher	Senior	12/13/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	415.00	124.50
Tong,Chia-Hui	Senior Manager	12/13/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	683.00	204.90
Choudary,Hira	Staff	12/13/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	236.00	70.80
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	551.00	165.30
MacLean,Corrie	Senior	12/13/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	415.00	124.50
Ossanolou,Nina Shehrezade	Manager	12/13/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	551.00	165.30

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katsnelson, David	Senior Manager	12/13/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	683.00	204.90
Wrenn, Kaitlin Doyle	Senior Manager	12/13/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	683.00	204.90
Gatt, Katie	Senior Manager	12/13/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, B. Mistler, C. Tong, C. Ancona, C. MacLean, D. Katsnelson, D. Hammon, D. Bailey, J. Berman, J. Scott, K. Wrenn, K. Gatt, M. Zhuo, M. Borts, N. Srivastava, T. Shea, N. Ossanolou	0.30	683.00	204.90
Ferris, Tara	Partner/Principal	12/13/2023	Information Reporting	Meeting to discuss upcoming tax year 2023 compliance reporting. EY Attendees: K. Wrenn, A. Richardson, D. Santoro, T. Ferris Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.70	866.00	606.20
Goto, Keisuke	Senior Manager	12/13/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, E. Matsuo, J. Scott, N. Ossanolou, R. Hayashi, C. Lee (Tricor) and V. Lai (Tricor)	0.60	683.00	409.80
Hayashi, Rina	Senior	12/13/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, E. Matsuo, J. Scott, N. Ossanolou, K. Goto, C. Lee (Tricor) and V. Lai (Tricor)	0.60	415.00	249.00
Matsuo, Eiko	Senior Manager	12/13/2023	Transfer Pricing	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, R. Hayashi, J. Scott, N. Ossanolou, K. Goto, C. Lee (Tricor) and V. Lai (Tricor)	0.60	683.00	409.80
Hammon, David Lane	Manager	12/13/2023	Non US Tax	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, R. Hayashi, J. Scott, N. Ossanolou, K. Goto, C. Lee (Tricor) and V. Lai (Tricor)	0.60	551.00	330.60
MacLean, Corrie	Senior	12/13/2023	Non US Tax	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, R. Hayashi, J. Scott, N. Ossanolou, K. Goto, C. Lee (Tricor) and V. Lai (Tricor)	0.60	415.00	249.00
Scott, James	Client Serving Contractor JS	12/13/2023	US Income Tax	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, R. Hayashi, J. Scott, N. Ossanolou, K. Goto, C. Lee (Tricor) and V. Lai (Tricor)	0.60	600.00	360.00
Ossanolou, Nina Shehrezade	Manager	12/13/2023	Non US Tax	Meeting with Tricor to discuss the APA application in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK with C. MacLean, D. Hammon, R. Hayashi, J. Scott, N. Ossanolou, K. Goto, C. Lee (Tricor) and V. Lai (Tricor)	0.60	551.00	330.60

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Borts,Michael	Managing Director	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	12/15/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Ossanolou, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	12/15/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Ossanolou, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Ossanolou, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.50	683.00	341.50
Hammon,David Lane	Manager	12/13/2023	Non US Tax	12/15/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Ossanolou, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.50	551.00	275.50
MacLean,Corrie	Senior	12/13/2023	Non US Tax	12/15/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Ossanolou, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.50	415.00	207.50
Ossanolou,Nina Shehrezade	Manager	12/13/2023	Non US Tax	12/15/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Hernandez, N. Ossanolou, N. Srivastava Other Attendees: M. van den Belt (A&M), D. Johnston (A&M), E. Dalglish (A&M).	0.50	551.00	275.50
Jayanthi,Lakshmi	Senior Manager	12/13/2023	US International Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	683.00	136.60
Lovelace,Lauren	Partner/Principal	12/13/2023	US International Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	866.00	173.20
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	866.00	173.20
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	12/13/2023	US Income Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	600.00	120.00
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	551.00	110.20
MacLean,Corrie	Senior	12/13/2023	Non US Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	415.00	83.00
Ossanolou,Nina Shehrezade	Manager	12/13/2023	Non US Tax	Meeting to discuss FTX entity diligence. EY Attendees: C. MacLean, B. Mistler, D. Hammon, J. Scott, L. Jayanthi, L. Lovelace, N. Ossanolou, T. Shea	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	12/13/2023	US Income Tax	12/13/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Knoeller	0.50	600.00	300.00
Hammon,David Lane	Manager	12/13/2023	Non US Tax	12/13/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Knoeller	0.50	551.00	275.50
Knoeller,Thomas J.	Client Serving Contractor TJK	12/13/2023	Non US Tax	12/13/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Knoeller	0.50	430.00	215.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

**Summary of Fees by Professional****For the Period December 2023 through December 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	12/13/2023	Non US Tax	12/13/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Knoeller	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/13/2023	Non US Tax	12/13/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Knoeller	0.50	551.00	275.50
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Meeting to review and update OGM deliverables due through February 2024. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	551.00	551.00
MacLean,Corrie	Senior	12/13/2023	Non US Tax	Meeting to review and update OGM deliverables due through February 2024. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	415.00	415.00
Ossanlou,Nina Shehrezade	Manager	12/13/2023	Non US Tax	Meeting to review and update OGM deliverables due through February 2024. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	1.00	551.00	551.00
Wielobob,Kirsten	Partner/Principal	12/13/2023	IRS Audit Matters	Weekly meeting with IRS to discuss audit progress EY Attendees: K. Wielobob, J. Healy	0.50	866.00	433.00
Healy,John	Senior Manager	12/13/2023	US Income Tax	Weekly meeting with IRS to discuss audit progress EY Attendees: K. Wielobob, J. Healy	0.50	683.00	341.50
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Meeting to discuss IDR response approach and final signoff on non-crypto related items. EY Attendees: B. Mistler, J. Scott, J. Healy Other Attendees: M. Cilia	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	12/13/2023	US Income Tax	Meeting to discuss IDR response approach and final signoff on non-crypto related items. EY Attendees: B. Mistler, J. Scott, J. Healy Other Attendees: M. Cilia	1.00	600.00	600.00
Healy,John	Senior Manager	12/13/2023	US Income Tax	Meeting to discuss IDR response approach and final signoff on non-crypto related items. EY Attendees: B. Mistler, J. Scott, J. Healy Other Attendees: M. Cilia	1.00	683.00	683.00
Masaki,Taiwo	Senior	12/13/2023	Non US Tax	CIT regularization on taxpromax portal	2.30	415.00	954.50
French,Jake	Senior	12/13/2023	US International Tax	Finished categorizing borrows	3.40	415.00	1,411.00
French,Jake	Senior	12/13/2023	US International Tax	Worked on pricing margin data	3.80	415.00	1,577.00
French,Jake	Senior	12/13/2023	US International Tax	Finished pricing data	2.10	415.00	871.50
Pawa,Kunal	Senior Manager	12/13/2023	US International Tax	Review additional transfers	3.40	683.00	2,322.20
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Drafting summary of IDR responses, open items, and information to be submitted	2.10	551.00	1,157.10
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Continue drafting written (qualitative) IDR responses for Batches 6-7	2.60	551.00	1,432.60
Mistler,Brian M	Manager	12/13/2023	IRS Audit Matters	Review of available information for Deck Technologies IDRs (Batch 7)	1.20	551.00	661.20
Scott,James	Client Serving Contractor JS	12/13/2023	US Income Tax	Review request for tax treatment of proposed asset disposition	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	12/13/2023	US Income Tax	Finalize information reporting for delivery to client	1.20	600.00	720.00
Huang,Ricki	Senior	12/13/2023	IRS Audit Matters	Gathering financial supports related to bank rec for IDRs -3	2.20	415.00	913.00
Huang,Ricki	Senior	12/13/2023	IRS Audit Matters	Gathering financial supports related to bank rec for IDRs -4	3.00	415.00	1,245.00
Ancona,Christopher	Senior	12/13/2023	Project Management Office Transition	Edits to status of deliverables in the central repository for reporting to FTX executives	1.10	415.00	456.50
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Correspondences regarding Austria payroll reporting for the former employee of FTX Trading GmbH	0.50	551.00	275.50
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Correspondences concerning scope and next steps for the Bahamian entities given the lack of historical financial data	0.50	551.00	275.50
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Correspondences regarding the signing of the FY22 returns for FTX Crypto Services Limited and FTX EMEA Ltd	0.40	551.00	220.40
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Correspondences regarding the tax representations for the FTX entity diligence	0.50	551.00	275.50
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Drafting of overview for the FTX regarding the work EY performed in relation to the tax representations	0.30	551.00	165.30
Hammon,David Lane	Manager	12/13/2023	Non US Tax	Correspondences concerning the insurance requirements for ACM so the firm can support the Seychelles entities	0.30	551.00	165.30

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	12/13/2023	Non US Tax	Update master trackers for declaration of disinterestedness status, phase 2 local codes, and scope and fee file updates	2.30	415.00	954.50
Inker,Brian	Senior	12/13/2023	Transfer Pricing	Reviewing surveys and associated bucket allocations for all services providers currently working for FTX part 3	1.60	415.00	664.00
Bost,Anne	Managing Director	12/13/2023	Transfer Pricing	Review research on reporting requirements for FTX entity	1.70	814.00	1,383.80
Malik,Mohammed Abdul	Senior	12/13/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part six	3.10	415.00	1,286.50
Malik,Mohammed Abdul	Senior	12/13/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part seven	3.90	415.00	1,618.50
Malik,Mohammed Abdul	Senior	12/13/2023	Technology	Classifying FTX entities' blockchain activities sheet 4 review part eight	1.00	415.00	415.00
Haq,Shafay	Senior	12/13/2023	Technology	Testing Audit Log Fills transformation script	1.50	415.00	622.50
Haq,Shafay	Senior	12/13/2023	Technology	Optimize Run 1 Audit log calculation script	2.50	415.00	1,037.50
Matthews,Rebecca	Senior	12/13/2023	Technology	Review FTX blockchain activity including protocols that have protocols mentioning unwrapping and staking	0.60	415.00	249.00
Dillard,Adam	Senior	12/13/2023	Technology	Tagging ethereum keys, researching protocols for documentation	3.90	415.00	1,618.50
Dillard,Adam	Senior	12/13/2023	Technology	Analysis on flipside vs covalent	2.70	415.00	1,120.50
Katikireddi,Teja Sreenivas	Senior	12/13/2023	Technology	Constructing a pricing script that uses Coingecko.	1.70	415.00	705.50
Katikireddi,Teja Sreenivas	Senior	12/13/2023	Technology	Incorporating measures into the script to price assets based on addresses.	1.70	415.00	705.50
Gil Diez de Leon,Marta	Senior Manager	12/13/2023	Value Added Tax	Following-up with the Local Offices regarding the approaching November 2023 deliverables due in December	0.60	683.00	409.80
Kawahara,Riku	Staff	12/13/2023	Transfer Pricing	Conducting review of agreements between FTX entities in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	1.10	236.00	259.60
Shabanaj,Vlora	Manager	12/13/2023	Non US Tax	Day 1: Preliminary review e-mail to client regarding provision of the VAT return 2022 as well as draft VAT return 2022	1.40	551.00	771.40
Ancona,Christopher	Senior	12/13/2023	Project Management Office Transition	Preparing additional materials and slide deck for call to review the stakeholder reporting package	2.40	415.00	996.00
Hernandez,Nancy I.	Senior Manager	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow ups and reviews of open items on monthly and year-end deliverables for Germany, Switzerland, Gibraltar, Cyprus, and Korea.	0.60	683.00	409.80
Bailey,Doug	Partner/Principal	12/13/2023	US International Tax	Continued research and analysis concerning treatment of crypto	3.30	866.00	2,857.80
McPhee,Tiffany	Manager	12/13/2023	Non US Tax	Follow-up email to D. Hammon regarding proposed fees and clarification of PWC role.	0.20	551.00	110.20
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Continued individual preparation (12/13) for Omnibus Hearing in Wilmington, DE	2.20	866.00	1,905.20
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Travel from New York, NY to Wilmington, DE for Omnibus Hearing	1.80	866.00	1,558.80
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Final individual preparation in Wilmington, DE for Omnibus Hearing in Wilmington, DE	1.10	866.00	952.60
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Attendance of and testimony in Omnibus Hearing in Wilmington, DE	1.60	866.00	1,385.60
Shea JR,Thomas M	Partner/Principal	12/13/2023	US Income Tax	Travel from Wilmington, DE to New York, NY for Omnibus Hearing	2.10	866.00	1,818.60
Gorman,Doug A	Manager	12/13/2023	Technology	Prepare reporting package for FTX Phase 1 delivery - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/13/2023	Technology	Prepare reporting package for FTX Phase 1 delivery - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/13/2023	Technology	Prepare reporting package for FTX Phase 1 delivery - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/13/2023	Technology	Prepare reporting package for FTX Phase 1 delivery - 4	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/13/2023	Technology	Prepare reporting package for FTX Phase 1 delivery - 5	2.60	551.00	1,432.60
Di Stefano,Giulia	Senior	12/13/2023	Transfer Pricing	Prepared notes for the weekly call with the team	0.30	415.00	124.50
Short,Victoria	Manager	12/13/2023	Payroll Tax	Follow up with NC, OK, CA via phone call on updates regarding notice requests and account remediation.	1.50	551.00	826.50
Wrenn,Kaitlin Doyle	Senior Manager	12/13/2023	Payroll Tax	Preparation of Expensify data for RLKS to support IRS IDR preparation.	2.10	683.00	1,434.30
Bouza,Victor	Manager	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Certificates GmbH - Review of Arthur Geisler's email regarding MOR 11.2023	0.20	551.00	110.20
Geisler,Arthur	Staff	12/13/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail to Jürg regarding a request from Axalo for IC discrepancy	0.50	236.00	118.00
Mehta,Saurabh	Manager	12/13/2023	Non US Tax	Discussion with B. Xiao (EY) to walk through information for estimate GST/HST	0.50	551.00	275.50
Xiao,Bonnie	Manager	12/13/2023	Non US Tax	Internal meeting with S. Mehta (EY) to discuss GST/HST analysis on coins	0.50	551.00	275.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Xiao,Bonnie	Manager	12/13/2023	Non US Tax	Reviewing working paper shared, preparing list of samples for FY 2019 to FY 2022	0.50	551.00	275.50
Jayanthi,Lakshmi	Senior Manager	12/13/2023	US International Tax	Email exchanges related to information reporting considerations on future investments for FTX	0.50	683.00	341.50
Jayanthi,Lakshmi	Senior Manager	12/13/2023	US International Tax	E-mail change with A&M to discuss future investments tax considerations in more detail	0.50	683.00	341.50
Porto,Michael	Senior Manager	12/13/2023	Technology	A7 database reviewed. Advised team and analyzed data collection methods. Solved serveral coding rode blocks.	2.80	683.00	1,912.40
Porto,Michael	Senior Manager	12/13/2023	Technology	A7 Review along with asset and coin review for team.	3.90	683.00	2,663.70
Wagner,Kaspar	Manager	12/14/2023	Non US Tax	Call Client (Juerg Bavaud) re pending items especially. minutes of GA and other information to move forward with preparing the tax returns 2022 / update Team accordingly	0.70	551.00	385.70
Karan,Anna Suncheuri	Staff	12/14/2023	US International Tax	Discussion of the EY responses to the IRS pattern letters on TY22 international forms EY Attendees: A. Karan, M. Zhuo, R. Yang	0.50	236.00	118.00
Yang,Rachel Sim	Senior Manager	12/14/2023	US International Tax	Discussion of the EY responses to the IRS pattern letters on TY22 international forms EY Attendees: A. Karan, M. Zhuo, R. Yang	0.50	683.00	341.50
Zhuo,Melody	Staff	12/14/2023	US International Tax	Discussion of the EY responses to the IRS pattern letters on TY22 international forms EY Attendees: A. Karan, M. Zhuo, R. Yang	0.50	236.00	118.00
Katsnelson,David	Senior Manager	12/14/2023	Transfer Pricing	Call to discuss transfer pricing documentation needs for Vietnam and Singapore entities EY Attendees: D. Katsnelson, G. Stefano	0.50	683.00	341.50
Di Stefano,Giulia	Senior	12/14/2023	Transfer Pricing	Call to discuss transfer pricing documentation needs for Vietnam and Singapore entities EY Attendees: D. Katsnelson, G. Stefano	0.50	415.00	207.50
Haq,Shafay	Senior	12/14/2023	Technology	Determining pricing for various decentralized finance Decentralized Finance coins (governance, liquidity pool, Dao, etc.) EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Matthews,Rebecca	Senior	12/14/2023	Technology	Determining pricing for various decentralized finance Decentralized Finance coins (governance, liquidity pool, Dao, etc.) EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Dillard,Adam	Senior	12/14/2023	Technology	Determining pricing for various decentralized finance Decentralized Finance coins (governance, liquidity pool, Dao, etc.) EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Porto,Michael	Senior Manager	12/14/2023	Technology	Determining pricing for various decentralized finance Decentralized Finance coins (governance, liquidity pool, Dao, etc.) EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.40	683.00	273.20
Katikireddi,Teja Sreenivas	Senior	12/14/2023	Technology	Determining pricing for various decentralized finance Decentralized Finance coins (governance, liquidity pool, Dao, etc.) EY Attendees: R. Matthews, A. Dillard, M. Porto, S. Haq, T. Katikireddi	0.40	415.00	166.00
Haq,Shafay	Senior	12/14/2023	Technology	Reviewing FTX Phase 1 delivery support EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Matthews,Rebecca	Senior	12/14/2023	Technology	Reviewing FTX Phase 1 delivery support EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Dillard,Adam	Senior	12/14/2023	Technology	Reviewing FTX Phase 1 delivery support EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	415.00	207.50
Gorman,Doug A	Manager	12/14/2023	Technology	Reviewing FTX Phase 1 delivery support EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	551.00	275.50
Porto,Michael	Senior Manager	12/14/2023	Technology	Reviewing FTX Phase 1 delivery support EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.50	683.00	341.50
Katikireddi,Teja Sreenivas	Senior	12/14/2023	Technology	Reviewing FTX Phase 1 delivery support EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.60	415.00	249.00
Haq,Shafay	Senior	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Matthews,Rebecca	Senior	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Dillard,Adam	Senior	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Gorman,Doug A	Manager	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	551.00	165.30
Porto,Michael	Senior Manager	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	683.00	204.90
Katikireddi,Teja Sreenivas	Senior	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	415.00	124.50
Cavusoglu,Coskun	Partner/Principal	12/14/2023	Technology	Reviewing the FTX Phase 1 delivery support formatting EY Attendees: R. Matthews, A. Dillard, C. Cavusoglu, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.30	866.00	259.80
Wrenn,Kaitlin Doyle	Senior Manager	12/14/2023	Payroll Tax	Meeting to discuss IRS NOPA on vendor reporting. EY Attendees: A. Richardson, D. Santoro, K. Wrenn	0.50	683.00	341.50
Richardson,Audrey Sarah	Manager	12/14/2023	Information Reporting	Meeting to discuss IRS NOPA on vendor reporting. EY Attendees: A. Richardson, D. Santoro, K. Wrenn	0.50	551.00	275.50
Santoro,David	Manager	12/14/2023	Information Reporting	Meeting to discuss IRS NOPA on vendor reporting. EY Attendees: A. Richardson, D. Santoro, K. Wrenn	0.50	551.00	275.50
Shea JR,Thomas M	Partner/Principal	12/14/2023	US Income Tax	Meeting to walk through IDR responses before 12/15 deadline with RLKS EY Attendees: J. Berman, B. Mistler, D. Gorman, J. Scott, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.60	866.00	519.60
Mistler,Brian M	Manager	12/14/2023	IRS Audit Matters	Meeting to walk through IDR responses before 12/15 deadline with RLKS EY Attendees: J. Berman, B. Mistler, D. Gorman, J. Scott, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.60	551.00	330.60
Scott,James	Client Serving Contractor JS	12/14/2023	US Income Tax	Meeting to walk through IDR responses before 12/15 deadline with RLKS EY Attendees: J. Berman, B. Mistler, D. Gorman, J. Scott, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.60	600.00	360.00
Berman,Jake	Senior Manager	12/14/2023	IRS Audit Matters	Meeting to walk through IDR responses before 12/15 deadline with RLKS EY Attendees: J. Berman, B. Mistler, D. Gorman, J. Scott, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.60	683.00	409.80
Gorman,Doug A	Manager	12/14/2023	Technology	Meeting to walk through IDR responses before 12/15 deadline with RLKS EY Attendees: J. Berman, B. Mistler, D. Gorman, J. Scott, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX).	0.60	551.00	330.60
DeVincenzo,Jennie	Managing Director	12/14/2023	Payroll Tax	Meeting with FTX and Sullivan and Cromwell on payroll tax IDR requests and updates. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn Other Attendees: K. Schulte (FTX), J. Bander (Sullivan and Cromwell), J. Paranyuk (Sullivan and Cromwell).	0.40	814.00	325.60
Short,Victoria	Manager	12/14/2023	Payroll Tax	Meeting with FTX and Sullivan and Cromwell on payroll tax IDR requests and updates. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn Other Attendees: K. Schulte (FTX), J. Bander (Sullivan and Cromwell), J. Paranyuk (Sullivan and Cromwell).	0.40	551.00	220.40
Wrenn,Kaitlin Doyle	Senior Manager	12/14/2023	Payroll Tax	Meeting with FTX and Sullivan and Cromwell on payroll tax IDR requests and updates. EY Attendees: V. Short, J. DeVincenzo, K. Wrenn Other Attendees: K. Schulte (FTX), J. Bander (Sullivan and Cromwell), J. Paranyuk (Sullivan and Cromwell).	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	12/14/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	866.00	346.40
Mistler,Brian M	Manager	12/14/2023	IRS Audit Matters	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	551.00	220.40



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Scott,James	Client Serving Contractor JS	12/14/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	600.00	240.00
Berman,Jake	Senior Manager	12/14/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	683.00	273.20
Ancona,Christopher	Senior	12/14/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	415.00	166.00
Tong,Chia-Hui	Senior Manager	12/14/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	683.00	273.20
Hammon,David Lane	Manager	12/14/2023	Non US Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	551.00	220.40
Wrenn,Kaitlin Doyle	Senior Manager	12/14/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, T. Shea, K. Wrenn	0.40	683.00	273.20
Healy,John	Senior Manager	12/14/2023	US Income Tax	Meeting to walk through IDR responses before 12/15 deadline with RLKS EY Attendees: J. Berman, B. Mistler, D. Gorman, J. Scott, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schultea (FTX).	0.60	683.00	409.80
Hammon,David Lane	Manager	12/14/2023	Non US Tax	12/14/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	12/14/2023	Non US Tax	12/14/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/14/2023	Non US Tax	12/14/23Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing.	0.50	551.00	275.50
Lovelace,Lauren	Partner/Principal	12/14/2023	US International Tax	Meeting to discuss updates on the FTX Turkey step plan. EY Attendees: C. MacLean, E. Erdem, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	866.00	259.80
Scott,James	Client Serving Contractor JS	12/14/2023	US Income Tax	Meeting to discuss updates on the FTX Turkey step plan. EY Attendees: C. MacLean, E. Erdem, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	600.00	180.00
Hammon,David Lane	Manager	12/14/2023	Non US Tax	Meeting to discuss updates on the FTX Turkey step plan. EY Attendees: C. MacLean, E. Erdem, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	551.00	165.30
MacLean,Corrie	Senior	12/14/2023	Non US Tax	Meeting to discuss updates on the FTX Turkey step plan. EY Attendees: C. MacLean, E. Erdem, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	415.00	124.50
Erdem,Ersin	Partner/Principal	12/14/2023	Non US Tax	Meeting to discuss updates on the FTX Turkey step plan. EY Attendees: C. MacLean, E. Erdem, D. Hammon, J. Scott, L. Lovelace Other Attendees: M. van den Belt (A&M), D. Johnston (A&M).	0.30	866.00	259.80
Srivastava,Nikita Asutosh	Manager	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	551.00	220.40

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
John Mathew, Abel	Senior	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	415.00	166.00
Hammon, David Lane	Manager	12/14/2023	Non US Tax	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	551.00	220.40
MacLean, Corrie	Senior	12/14/2023	Non US Tax	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	415.00	166.00
Ossanlou, Nina Shehrezade	Manager	12/14/2023	Non US Tax	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	551.00	220.40
Bruno, Hannah	Staff	12/14/2023	Value Added Tax	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, M. Gil Diez, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	236.00	94.40
Gil Diez de Leon, Marta	Senior Manager	12/14/2023	Value Added Tax	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	683.00	273.20
Marlow, Joe	Senior	12/14/2023	Value Added Tax	Meeting with the non-US workstream leads to discuss the scope, team and technology validation process. EY Attendees: C. MacLean, A. Mathew, D. Hammon, H. Bruno, J. Marlow, M. Leon, N. Srivastava, N. Ossanlou	0.40	415.00	166.00
Shea JR, Thomas M	Partner/Principal	12/14/2023	US Income Tax	Meeting to discuss information document request responses with FTX EY Attendees: J. Berman, B. Mistler, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX).	0.80	866.00	692.80
Mistler, Brian M	Manager	12/14/2023	IRS Audit Matters	Meeting to discuss information document request responses with FTX EY Attendees: J. Berman, B. Mistler, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX).	0.80	551.00	440.80
Berman, Jake	Senior Manager	12/14/2023	IRS Audit Matters	Meeting to discuss information document request responses with FTX EY Attendees: J. Berman, B. Mistler, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX).	0.80	683.00	546.40
Healy, John	Senior Manager	12/14/2023	US Income Tax	Meeting to discuss information document request responses with FTX EY Attendees: J. Berman, B. Mistler, J. Healy, T. Shea Other Attendees: M. Cilia (FTX), K. Schulte (FTX), J. Ray (FTX).	0.80	683.00	546.40
French, Jake	Senior	12/14/2023	US International Tax	Internal meeting to discuss latest progress of inception-to-date reconciliation and discussing takeaways from omnibus hearing. EY Attendees: T. Shea, J. French, K. Pawa, M. Porto	0.50	415.00	207.50
Pawa, Kunal	Senior Manager	12/14/2023	US International Tax	Internal meeting to discuss latest progress of inception-to-date reconciliation and discussing takeaways from omnibus hearing. EY Attendees: T. Shea, J. French, K. Pawa, M. Porto	0.50	683.00	341.50
Porto, Michael	Senior Manager	12/14/2023	Technology	Internal meeting to discuss latest progress of inception-to-date reconciliation and discussing takeaways from omnibus hearing. EY Attendees: T. Shea, J. French, K. Pawa, M. Porto	0.50	683.00	341.50
Shea JR, Thomas M	Partner/Principal	12/14/2023	US Income Tax	Internal meeting to discuss latest progress of inception-to-date reconciliation and discussing takeaways from omnibus hearing. EY Attendees: T. Shea, J. French, K. Pawa, M. Porto	0.50	866.00	433.00
Mistler, Brian M	Manager	12/14/2023	IRS Audit Matters	Meeting to discuss Partnership tax IDR responses EY Attendees: B. Mistler, Z. Haas	1.10	551.00	606.10
Haas, Zach	Senior Manager	12/14/2023	US Income Tax	Meeting to discuss Partnership tax IDR responses EY Attendees: B. Mistler, Z. Haas	1.10	683.00	751.30
Mistler, Brian M	Manager	12/14/2023	IRS Audit Matters	Internal call to discuss internal data transmission to IRS. EY Attendees: B. Mistler, J. Healy	0.40	551.00	220.40
Healy, John	Senior Manager	12/14/2023	US Income Tax	Internal call to discuss internal data transmission to IRS. EY Attendees: B. Mistler, J. Healy	0.40	683.00	273.20
Healy, John	Senior Manager	12/14/2023	US Income Tax	Internal call to discuss internal data transmission to IRS. EY Attendees: B. Mistler, J. Healy	0.40	683.00	273.20

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mosdzin,Dennis	Senior Manager	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Juerg Bavaud FTX Trading GmbH to discuss the cost-plus invoice and the open topics relating to the financial statements 2022 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj Other Attendees: Juerg Bavaud, FTX Trading GmbH	1.00	683.00	683.00
Nguyen,Thinh	Staff	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Call with Juerg Bavaud FTX Trading GmbH to discuss the cost-plus invoice and the open topics relating to the financial statements 2022 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj Other Attendees: Juerg Bavaud, FTX Trading GmbH.	1.00	236.00	236.00
Shabanaj,Vlora	Manager	12/14/2023	Non US Tax	Call with Juerg Bavaud FTX Trading GmbH to discuss the cost-plus invoice and the open topics relating to the financial statements 2022 EY Attendees: T. Nguyen, D. Mosdzin, V. Shabanaj Other Attendees: Juerg Bavaud, FTX Trading GmbH,	1.00	551.00	551.00
Lekan-Salami,Adekunbi	Manager	12/14/2023	Non US Tax	VAT regularization on taxpromax portal	3.00	551.00	1,653.00
Adegun,Adeyemi	Senior Manager	12/14/2023	Non US Tax	Day 2 Analysis of permanent establishment for FTX NREs	2.80	683.00	1,912.40
Akpan,Dorcas	Staff	12/14/2023	Non US Tax	Preparation of CIT Report - FTX Zuma	2.20	236.00	519.20
Akpan,Dorcas	Staff	12/14/2023	Non US Tax	Review of article of association	3.80	236.00	896.80
John Mathew,Abel	Senior	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status as of Dec 14.	1.00	415.00	415.00
French,Jake	Senior	12/14/2023	US International Tax	Worked on identifying amount borrowed	2.80	415.00	1,162.00
French,Jake	Senior	12/14/2023	US International Tax	Worked on associating loaning party	2.50	415.00	1,037.50
French,Jake	Senior	12/14/2023	US International Tax	Finalized borrowed amounts	3.30	415.00	1,369.50
Pawa,Kunal	Senior Manager	12/14/2023	US International Tax	Analyze margin balances	2.10	683.00	1,434.30
Zhuo,Melody	Staff	12/14/2023	US International Tax	Pattern Letter Response Prep	1.50	236.00	354.00
Mistler,Brian M	Manager	12/14/2023	IRS Audit Matters	Correspondence with RLA re: CAS requests for IDR responses (Batch 7)	0.70	551.00	385.70
Mistler,Brian M	Manager	12/14/2023	IRS Audit Matters	Review of additional customer deposits information	0.60	551.00	330.60
Mistler,Brian M	Manager	12/14/2023	IRS Audit Matters	Preparation for IRS Audit walkthrough 1 of 2	1.30	551.00	716.30
Mistler,Brian M	Manager	12/14/2023	IRS Audit Matters	Preparation for IRS Audit walkthrough 2 of 2 and summary of qualitative IDR responses for Batches 5-7	2.50	551.00	1,377.50
Scott,James	Client Serving Contractor JS	12/14/2023	US Income Tax	Final edits to information reporting executive deck	0.60	600.00	360.00
Huang,Ricki	Senior	12/14/2023	IRS Audit Matters	Answering IDR1 questions -1	3.00	415.00	1,245.00
Huang,Ricki	Senior	12/14/2023	IRS Audit Matters	Answering IDR1 questions -2	3.00	415.00	1,245.00
Hammon,David Lane	Manager	12/14/2023	Non US Tax	Correspondences concerning the finalization of the local contract for EY Switzerland to provide tax/accounting support for the non-debtor entities	0.80	551.00	440.80
Hammon,David Lane	Manager	12/14/2023	Non US Tax	Review of tax/statutory reporting filings due in December/January for all foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	12/14/2023	Non US Tax	Correspondences regarding status updates for all tax/statutory reporting filings due in December/January for all foreign entities	0.50	551.00	275.50
Hammon,David Lane	Manager	12/14/2023	Non US Tax	Summary of items concerning the foreign entities needing to be escalated to engagement leadership	0.50	551.00	275.50
MacLean,Corrie	Senior	12/14/2023	Non US Tax	Update One Global Methodology data repository for updated statutory due dates, deliverable additions and removals from scope	2.60	415.00	1,079.00
Inker,Brian	Senior	12/14/2023	Transfer Pricing	Reviewing surveys and associated bucket allocations for all services providers currently working for FTX part 4	1.70	415.00	705.50
Bost,Anne	Managing Director	12/14/2023	Transfer Pricing	Continue to review research on relevant transfer pricing policies to determine transfer pricing obligations	2.30	814.00	1,872.20
Malik,Mohammed Abdul	Senior	12/14/2023	Technology	Classifying FTX entities' blockchain activities final sheet review	3.90	415.00	1,618.50
Malik,Mohammed Abdul	Senior	12/14/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part one	3.70	415.00	1,535.50
Malik,Mohammed Abdul	Senior	12/14/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part two	0.40	415.00	166.00
Haq,Shafay	Senior	12/14/2023	Technology	Extract and Compress audit log for data transfer	3.00	415.00	1,245.00
Matthews,Rebecca	Senior	12/14/2023	Technology	Review FTX blockchain activity for Ethereum and Ethereum side chains	1.90	415.00	788.50
Dillard,Adam	Senior	12/14/2023	Technology	Tagging - staking, wrapping, defi	3.00	415.00	1,245.00
Dillard,Adam	Senior	12/14/2023	Technology	Tagging	1.10	415.00	456.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Katikireddi,Teja Sreenivas	Senior	12/14/2023	Technology	Adding measures to price assets based on coin id.	2.70	415.00	1,120.50
Katikireddi,Teja Sreenivas	Senior	12/14/2023	Technology	Testing the efficiency and accuracy of this script.	2.60	415.00	1,079.00
Richardson,Audrey Sarah	Manager	12/14/2023	Information Reporting	Updated my analysis of the NOPAs from the IRS	0.50	551.00	275.50
Borts,Michael	Managing Director	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Germany and Switzerland MORs	1.50	814.00	1,221.00
Scott,James	Client Serving Contractor JS	12/14/2023	US Income Tax	Preparation of CAF/CFO meeting agenda and content	0.40	600.00	240.00
Scott,James	Client Serving Contractor JS	12/14/2023	US Income Tax	Draft outline of executive tax meeting for January 2024	0.50	600.00	300.00
Borts,Michael	Managing Director	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Review and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of December 13th on the status of the financial statement deliverables	0.60	814.00	488.40
Srivastava,Nikita Asutosh	Manager	12/14/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and share status tracker based on communication with Germany, Switzerland, Gibraltar and Cyprus teams to receive weekly update as of December 13th on the status of the financial statement deliverables	0.60	551.00	330.60
Bailey,Doug	Partner/Principal	12/14/2023	US International Tax	Revise response in connection with estimation process	3.40	866.00	2,944.40
Bailey,Doug	Partner/Principal	12/14/2023	US International Tax	Calculation of possible gain scenarios involving disposition of crypto assets	0.70	866.00	606.20
Karan,Anna Suncheuri	Staff	12/14/2023	US International Tax	Reviewing international returns and identifying missing components regarding IRS Notices	2.50	236.00	590.00
Shea JR,Thomas M	Partner/Principal	12/14/2023	US Income Tax	Individual review of information document request responses for walkthrough meetings held on 12/14	2.80	866.00	2,424.80
Shea JR,Thomas M	Partner/Principal	12/14/2023	US Income Tax	Internal written correspondence and with Sullivan & Cromwell re: EY consent form for 2022 Internal Revenue Service submissions without formal information document request	1.40	866.00	1,212.40
Shea JR,Thomas M	Partner/Principal	12/14/2023	US Income Tax	Agenda, Prep and Follow-ups re: 12/14 meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	12/14/2023	US Income Tax	Review of Tax Project Management Slide for submission to Alvarez & Marsal (12/14)	0.80	866.00	692.80
Berman,Jake	Senior Manager	12/14/2023	US Income Tax	Working on federal request list of trial balance groupings for RLKS for federal extension purposes	1.00	683.00	683.00
Berman,Jake	Senior Manager	12/14/2023	IRS Audit Matters	Looking into Quickbooks trial balances and general ledger for assistance with IDR responses	0.20	683.00	136.60
Berman,Jake	Senior Manager	12/14/2023	IRS Audit Matters	Responding to emails regarding IDR responses	0.10	683.00	68.30
Berman,Jake	Senior Manager	12/14/2023	US Income Tax	Updating PMO slide for weekly update	0.10	683.00	68.30
Haas,Zach	Senior Manager	12/14/2023	US Income Tax	Research and aggregation of information for tax IDR response call	1.20	683.00	819.60
Gorman,Doug A	Manager	12/14/2023	Technology	Review and deliver reporting package for FTX Phase 1 delivery - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/14/2023	Technology	Review and deliver reporting package for FTX Phase 1 delivery - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/14/2023	Technology	Review and deliver reporting package for FTX Phase 1 delivery - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/14/2023	Technology	Review and deliver reporting package for FTX Phase 1 delivery - 4	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/14/2023	Technology	Review and deliver reporting package for FTX Phase 1 delivery - 5	1.80	551.00	991.80
Di Stefano,Giulia	Senior	12/14/2023	Transfer Pricing	Continued research on relevant transfer pricing policies to determine transfer pricing obligations	1.70	415.00	705.50
Wrenn,Kaitlin Doyle	Senior Manager	12/14/2023	Payroll Tax	Review of Corporate tax request for IRS IDR preparation related to employment tax.	2.50	683.00	1,707.50
Wrenn,Kaitlin Doyle	Senior Manager	12/14/2023	Payroll Tax	Finalization of deliverables for IRS IDR responses due 12/15/2023.	1.20	683.00	819.60
Bouza,Victor	Manager	12/14/2023	Information Reporting	Review of the governance project files sent by Central team + update of the OGM workflow list	0.70	551.00	385.70
Louie,Alexis P	Staff	12/14/2023	US State and Local Tax	Uploaded renewal forms for FTX entities into the internal Global Tax Platform for June to November 2024 for annual report tracking purposes.	1.50	236.00	354.00
Jayanthi,Lakshmi	Senior Manager	12/14/2023	US International Tax	Research and internal discussions for tax considerations of dispositions from a partnership perspective	0.40	683.00	273.20
Jayanthi,Lakshmi	Senior Manager	12/14/2023	US International Tax	Research and discussions related to specific tax considerations	1.00	683.00	683.00
Katelas,Andreas	Manager	12/14/2023	US International Tax	Searched for documentation relating to ongoing sales of assets	2.20	551.00	1,212.20
Yang,Rachel Sim	Senior Manager	12/14/2023	US International Tax	Review of TY22 international forms against the pattern letter issues - Silo A	1.90	683.00	1,297.70

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	12/14/2023	Technology	Pricing methods reviewed for both Blockchain and FTX database. FTX database was found to be inconsistent.	3.10	683.00	2,117.30
Porto,Michael	Senior Manager	12/14/2023	Technology	Database Tables reviewed for consistency. Unit tests performed.	1.30	683.00	887.90
Ossanolou,Nina Shehrezade	Senior Manager	12/14/2023	Non US Tax	Working on team and tec validations to be sent out to local teams	3.20	551.00	1,763.20
Neziroski,David	Associate	12/14/2023	Fee/Employment Applications	Make amendments to the June monthly statement	2.70	365.00	985.50
Borts,Michael	Managing Director	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	12/15/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.20	814.00	162.80
Hammon,David Lane	Manager	12/15/2023	Non US Tax	12/15/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.20	551.00	110.20
MacLean,Corrie	Senior	12/15/2023	Non US Tax	12/15/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Johnston (A&M),	0.20	415.00	83.00
Hammon,David Lane	Manager	12/15/2023	Non US Tax	12/15/23: Weekly recap meeting to discuss updates from RLKS and upcoming items for next week concerning the non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.80	551.00	440.80
MacLean,Corrie	Senior	12/15/2023	Non US Tax	12/15/23: Weekly recap meeting to discuss updates from RLKS and upcoming items for next week concerning the non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.80	415.00	332.00
Ossanolou,Nina Shehrezade	Manager	12/15/2023	Non US Tax	12/15/23: Weekly recap meeting to discuss updates from RLKS and upcoming items for next week concerning the non-US workstream. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.80	551.00	440.80
Haq,Shafay	Senior	12/15/2023	Technology	Discussing FTX and FTX entities' database tables including the fills and trades, potential overlap and holding balances EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00
Matthews,Rebecca	Senior	12/15/2023	Technology	Discussing FTX and FTX entities' database tables including the fills and trades, potential overlap and holding balances EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00
Gorman,Doug A	Manager	12/15/2023	Technology	Discussing FTX and FTX entities' database tables including the fills and trades, potential overlap and holding balances EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	551.00	440.80
Porto,Michael	Senior Manager	12/15/2023	Technology	Discussing FTX and FTX entities' database tables including the fills and trades, potential overlap and holding balances EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	683.00	546.40
Katikireddi,Teja Sreenivas	Senior	12/15/2023	Technology	Discussing FTX and FTX entities' database tables including the fills and trades, potential overlap and holding balances EY Attendees: R. Matthews, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00
Lekan-Salami,Adekunbi	Manager	12/15/2023	Non US Tax	Review and further update of revised due diligence report for Research Yankari Limited	3.50	551.00	1,928.50
John Mathew,Abel	Senior	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of Germany FY 2022 draft FS	1.50	415.00	622.50
John Mathew,Abel	Senior	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up on Switzerland FY 2022 FS status and open items.	0.50	415.00	207.50
French,Jake	Senior	12/15/2023	US International Tax	Began pulling together final summary on borrowing	3.90	415.00	1,618.50
French,Jake	Senior	12/15/2023	US International Tax	Finalized borrowing findings	3.30	415.00	1,369.50
Pawa,Kunal	Senior Manager	12/15/2023	US International Tax	Review margin balances	2.90	683.00	1,980.70
Zhuo,Melody	Staff	12/15/2023	US International Tax	Pattern Letter Return Organization	0.50	236.00	118.00
Mistler,Brian M	Manager	12/15/2023	IRS Audit Matters	Review of CAS documentation for Batch 6 IDR responses	1.80	551.00	991.80
Mistler,Brian M	Manager	12/15/2023	IRS Audit Matters	Revisions to written (qualitative) IDR responses for Batches 6-7	2.10	551.00	1,157.10
Mistler,Brian M	Manager	12/15/2023	IRS Audit Matters	Packaging of IDR submission to send to IRS	2.60	551.00	1,432.60
Mistler,Brian M	Manager	12/15/2023	IRS Audit Matters	Additional modifications to submission and re-packaging of files for upload	1.00	551.00	551.00
Huang,Ricki	Senior	12/15/2023	IRS Audit Matters	Answering IDR1 questions -3	3.00	415.00	1,245.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Huang,Ricki	Senior	12/15/2023	IRS Audit Matters	Answering IDR1 questions -4	3.00	415.00	1,245.00
Ancona,Christopher	Senior	12/15/2023	Project Management Office Transition	Edits to the Project Management Office work items for latest status of project open items	0.90	415.00	373.50
Ancona,Christopher	Senior	12/15/2023	Project Management Office Transition	Preparing budget to actuals for review by FTX executive committee	2.40	415.00	996.00
Ancona,Christopher	Senior	12/15/2023	Project Management Office Transition	Processing of exhibits for August and September fee applications	2.80	415.00	1,162.00
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Correspondences concerning the status and next steps for finalizing the FY22 financial statements for FTX Trading GmbH	0.40	551.00	220.40
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Correspondences regarding updates needing to be made to the FY22 financials of certain Swiss entities	0.30	551.00	165.30
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Correspondences concerning the status and open items needing to be addressed to prepare the FY22 tax returns for certain Swiss entities	0.70	551.00	385.70
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Correspondences regarding the signing of the FY22 tax returns for FTX EMEA Ltd and FTX Crypto Services	0.20	551.00	110.20
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Correspondences regarding the local contract for EY Switzerland to provide tax/accounting support for the non-debtor entities	0.90	551.00	495.90
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Finalization of assessment regarding the readiness of each foreign entity to be liquidated from a tax/statutory reporting compliance perspective	1.20	551.00	661.20
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Correspondences regarding the status of the indirect tax filings due in December (India, Vietnam, Turkey, Germany)	0.20	551.00	110.20
MacLean,Corrie	Senior	12/15/2023	Non US Tax	Review January deliverables and communication to local teams regarding the status	2.20	415.00	913.00
Inker,Brian	Senior	12/15/2023	Transfer Pricing	Reviewing surveys and associated bucket allocations for all services providers currently working for FTX part 5	2.30	415.00	954.50
Bost,Anne	Managing Director	12/15/2023	Transfer Pricing	Work on documentation issue for FTX entity	0.40	814.00	325.60
Malik,Mohammed Abdul	Senior	12/15/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part three	2.60	415.00	1,079.00
Malik,Mohammed Abdul	Senior	12/15/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part four	2.80	415.00	1,162.00
Malik,Mohammed Abdul	Senior	12/15/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part five	2.60	415.00	1,079.00
Haq,Shafay	Senior	12/15/2023	Technology	Transfer data for Audit log Tax Cales	2.40	415.00	996.00
Haq,Shafay	Senior	12/15/2023	Technology	Analyze FTX Fills data and relationships	2.10	415.00	871.50
Matthews,Rebecca	Senior	12/15/2023	Technology	Review FTX blockchain activity for Ethereum	1.90	415.00	788.50
Katikireddi,Teja Sreenivas	Senior	12/15/2023	Technology	Assessing test results and identifying areas for improvements.	1.60	415.00	664.00
Katikireddi,Teja Sreenivas	Senior	12/15/2023	Technology	Making necessary adjustments to the script.	1.60	415.00	664.00
Leston,Juan	Partner/Principal	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Exchange on 2022 FS - follow up and e-mails	1.00	866.00	866.00
Richardson,Audrey Sarah	Manager	12/15/2023	Information Reporting	Worked on the NOPAs from the IRS	1.00	551.00	551.00
Bruns,Alexander	Senior Manager	12/15/2023	Non US Tax	Check notes VSH of purchase / sales invoices regarding VAT Return 2022	1.00	683.00	683.00
Nguyen,Thinh	Staff	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Analyze booking account sales and revenues in financial statement 2022	0.50	236.00	118.00
Shabanaj,Vlora	Manager	12/15/2023	Non US Tax	Day 2: Preliminary review e-mail to client regarding provision of the VAT return 2022 as well as draft VAT return 2022	2.10	551.00	1,157.10
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Preparation for weekly call with RLKS concerning the non-US workstream	0.50	551.00	275.50
Adegun,Adeyemi	Senior Manager	12/15/2023	Non US Tax	Taxpromax setup inquiry - Research Yankari	3.20	683.00	2,185.60
Borts,Michael	Managing Director	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Review updated and next action items on the status of filing of FY 2022 abridged balance sheets of the two FTX Gibraltar entities due in the next 30 days to the authorities.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Update and next action items on the status of filing of FY 2022 abridged balance sheets of the two FTX Gibraltar entities due in the next 30 days to the authorities.	1.00	551.00	551.00
Bailey,Doug	Partner/Principal	12/15/2023	US International Tax	Revise draft response to Internal Revenue Service and Department of Justice	2.50	866.00	2,165.00
Bailey,Doug	Partner/Principal	12/15/2023	US International Tax	Additional work on crypto treatment	1.70	866.00	1,472.20
Karan,Anna Suncheuri	Staff	12/15/2023	US International Tax	Reviewing international returns and identifying missing components regarding IRS Notices continued	1.60	236.00	377.60
Karan,Anna Suncheuri	Staff	12/15/2023	US International Tax	Finishing up reviewing international returns and identifying missing components regarding IRS Notices	2.40	236.00	566.40



**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period December 2023 through December 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Shea JR,Thomas M	Partner/Principal	12/15/2023	US Income Tax	Individual review of first set of interrogatories and request for production, submission, and follow-up correspondence with Sullivan and Cromwell	2.20	866.00	1,905.20
Shea JR,Thomas M	Partner/Principal	12/15/2023	US Income Tax	Final review of information document request response packages submitted 12/15	1.60	866.00	1,385.60
Berman,Jake	Senior Manager	12/15/2023	US Income Tax	Phone call with Robbie Hoskins (FTX) to discuss federal extension trial balance requests	0.50	683.00	341.50
Hammon,David Lane	Manager	12/15/2023	Non US Tax	Drafting of assessment regarding the readiness of each foreign entity to be liquidated from a tax/statutory reporting compliance perspective	1.90	551.00	1,046.90
Gorman,Doug A	Manager	12/15/2023	Technology	Research derivatives trading activity and source tables - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/15/2023	Technology	Research derivatives trading activity and source tables - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/15/2023	Technology	Research derivatives trading activity and source tables - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/15/2023	Technology	Research derivatives trading activity and source tables - 4	1.60	551.00	881.60
Wrenn,Kaitlin Doyle	Senior Manager	12/15/2023	Payroll Tax	Further adjustment based on received feedback from S&C and finalization to the Settlement attachment for delivery to the IRS employment tax audit agent.	1.70	683.00	1,161.10
Wrenn,Kaitlin Doyle	Senior Manager	12/15/2023	Payroll Tax	Communications on feedback from S&C regarding settlement IDR response.	0.70	683.00	478.10
Wrenn,Kaitlin Doyle	Senior Manager	12/15/2023	Payroll Tax	Review of additional employee detail regarding IDR response	1.00	683.00	683.00
Wrenn,Kaitlin Doyle	Senior Manager	12/15/2023	Payroll Tax	Finalization of deliverables for IRS IDR response delivery of settlement attachment	0.80	683.00	546.40
Bouza,Victor	Manager	12/15/2023	Information Reporting	Update of the OGM workflow list	0.20	551.00	110.20
Zheng,Eva	Manager	12/15/2023	US State and Local Tax	Prepared a list of state filings for tax year 2021 net operating loss ("NOL") workbook calculations	1.70	551.00	936.70
Nguyen,Thinh	Staff	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Booking the sales invoices in basis of cost plus invoice for financial statement 2022	0.50	236.00	118.00
Nguyen,Thinh	Staff	12/15/2023	ACR Bookkeeping/ACR Statutory Reporting	Readjustment of account trade receivable after adjust account sales and revenue in financial statement 2022	0.80	236.00	188.80
Jayanthi,Lakshmi	Senior Manager	12/15/2023	US International Tax	Updates and research related to document outlining tax considerations	2.00	683.00	1,366.00
Katelas,Andreas	Manager	12/15/2023	US International Tax	Updated internal tracker for latest international updates and developments	2.40	551.00	1,322.40
Yang,Rachel Sim	Senior Manager	12/15/2023	US International Tax	Review of TY22 international forms against the pattern letter issues - Silo Others	0.80	683.00	546.40
Porto,Michael	Senior Manager	12/15/2023	Technology	Jr Engineers code was reviewed and suggestions were given for improvements. This was the push to get out the initial set of trading liability.	2.90	683.00	1,980.70
Porto,Michael	Senior Manager	12/15/2023	Technology	Review of weeks tagging code along with regression testing.	3.60	683.00	2,458.80
Ossanolou,Nina Shehrezade	Senior Manager	12/15/2023	Non US Tax	Team and tec emails sent to local countries	1.70	551.00	936.70
Matthews,Rebecca	Senior	12/16/2023	Technology	Review FTX blockchain activity and protocols on Ethereum blockchain - Part 1	1.70	415.00	705.50
Matthews,Rebecca	Senior	12/16/2023	Technology	Review FTX blockchain activity and protocols on Ethereum blockchain - Part 2	2.10	415.00	871.50
Jayanthi,Lakshmi	Senior Manager	12/16/2023	US International Tax	Updates and e-mail exchanges related to document outlining tax considerations	1.00	683.00	683.00
Porto,Michael	Senior Manager	12/16/2023	Technology	Blockchain data examination for team could before analysis in coming week.	2.10	683.00	1,434.30
Zhuo,Melody	Staff	12/17/2023	US International Tax	Pattern Letter Response Prep Continued	3.90	236.00	920.40
Haq,Shafay	Senior	12/17/2023	Technology	Analyze and combine coin meta data in FTX	1.40	415.00	581.00
Haq,Shafay	Senior	12/17/2023	Technology	Analyze new pricing methodology	1.60	415.00	664.00
Jayanthi,Lakshmi	Senior Manager	12/17/2023	US International Tax	E-mail with S&C and A&M regarding future investments of FTX and next steps in tax considerations	0.50	683.00	341.50
Neziroski,David	Associate	12/17/2023	Fee/Employment Applications	Prepare additional amendments to the June statement	3.10	365.00	1,131.50
Haq,Shafay	Senior	12/18/2023	Technology	Reviewing FTX entities exchange derivative activity EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00
Matthews,Rebecca	Senior	12/18/2023	Technology	Reviewing FTX entities exchange derivative activity EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00
Dillard,Adam	Senior	12/18/2023	Technology	Reviewing FTX entities exchange derivative activity EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	12/18/2023	Technology	Reviewing FTX entities exchange derivative activity EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	551.00	440.80
Porto,Michael	Senior Manager	12/18/2023	Technology	Reviewing FTX entities exchange derivative activity EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	683.00	546.40
Katikireddi,Teja Sreenivas	Senior	12/18/2023	Technology	Reviewing FTX entities exchange derivative activity EY Attendees: R. Matthews, A. Dillard, D. Gorman, M. Porto, S. Haq, T. Katikireddi	0.80	415.00	332.00
Katsnelson,David	Senior Manager	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, P. Billings	0.30	683.00	204.90
Frapolly,Brody	Staff	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, P. Billings	0.30	236.00	70.80
Inker,Brian	Senior	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, P. Billings	0.30	415.00	124.50
Billings,Phoebe	Manager	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, P. Billings	0.30	551.00	165.30
Bost,Anne	Managing Director	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, A. Bost, D. Katsnelson, P. Billings	0.30	814.00	244.20
Katsnelson,David	Senior Manager	12/18/2023	Transfer Pricing	Meeting to discuss format and details of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, D. Katsnelson	0.30	683.00	204.90
Frapolly,Brody	Staff	12/18/2023	Transfer Pricing	Meeting to discuss format and details of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, D. Katsnelson	0.30	236.00	70.80
Inker,Brian	Senior	12/18/2023	Transfer Pricing	Meeting to discuss format and details of Vietnam and Singapore memos EY Attendees: B. Frapolly, B. Inker, D. Katsnelson	0.30	415.00	124.50
Frapolly,Brody	Staff	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam memo EY Attendees: B. Frapolly, B. Inker	0.20	236.00	47.20
Inker,Brian	Senior	12/18/2023	Transfer Pricing	Meeting to discuss status of Vietnam memo EY Attendees: B. Frapolly, B. Inker	0.20	415.00	83.00
DeVincenzo,Jennie	Managing Director	12/18/2023	Payroll Tax	Regroup on open FTX employment tax items, including preparation for call with IRS EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.80	814.00	651.20
Lowery,Kristie L	National Partner/Principal	12/18/2023	Payroll Tax	Regroup on open FTX employment tax items, including preparation for call with IRS EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.80	1,040.00	832.00
Wrenn,Kaitlin Doyle	Senior Manager	12/18/2023	Payroll Tax	Regroup on open FTX employment tax items, including preparation for call with IRS EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	0.80	683.00	546.40
DeVincenzo,Jennie	Managing Director	12/18/2023	Payroll Tax	Meeting with Beth Nichols (IRS) on current state of FTX employment tax audits. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS),	0.50	814.00	407.00
Lowery,Kristie L	National Partner/Principal	12/18/2023	Payroll Tax	Meeting with Beth Nichols (IRS) on current state of FTX employment tax audits. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS),	0.50	1,040.00	520.00
Wrenn,Kaitlin Doyle	Senior Manager	12/18/2023	Payroll Tax	Meeting with Beth Nichols (IRS) on current state of FTX employment tax audits. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery Other Attendees: B. Nichols (IRS),	0.50	683.00	341.50
Scott,James	Client Serving Contractor JS	12/18/2023	US Income Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun	0.20	600.00	120.00
Dulceak,Crystal	Manager	12/18/2023	US State and Local Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun.	0.20	551.00	110.20
Hall,Emily Melissa	Senior	12/18/2023	US State and Local Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun	0.20	415.00	83.00
Zheng,Eva	Manager	12/18/2023	US State and Local Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun	0.20	551.00	110.20
Musano,Matthew Albert	Senior Manager	12/18/2023	US State and Local Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun	0.20	683.00	136.60

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period December 2023 through December 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bieganski, Walter	Client Serving Contractor WB	12/18/2023	US State and Local Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun	0.20	200.00	40.00
Sun, Yuchen	Senior	12/18/2023	US State and Local Tax	12/18 Weekly state and local tax field of play call to discuss state tax workstream updates. EY Attendees: E. Hall, M. Musano, J. Scott, W. Bieganski, E. Zheng, C. Dulceak, Y. Sun	0.20	415.00	83.00
Hammon, David Lane	Manager	12/18/2023	Non US Tax	Meeting to discuss the FTX Non-US payroll scope EY Attendees: C. MacLean, D. Hammon, K. Soderman	0.20	551.00	110.20
MacLean, Corrie	Senior	12/18/2023	Non US Tax	Meeting to discuss the FTX Non-US payroll scope EY Attendees: C. MacLean, D. Hammon, K. Soderman	0.20	415.00	83.00
Soderman, Kathy	Managing Director	12/18/2023	Payroll Tax	Meeting to discuss the FTX Non-US payroll scope EY Attendees: C. MacLean, D. Hammon, K. Soderman	0.20	814.00	162.80
Espley-Ault, Olivia	Senior Manager	12/18/2023	Non US Tax	Meeting to discuss the proposed fees for FTX in the next phase of Compliance work. – EY Attendees: O. Espley-Ault, T. McPhee, B. Coakley	0.30	683.00	204.90
McPhee, Tiffany	Manager	12/18/2023	Non US Tax	Meeting to discuss the proposed fees for FTX in the next phase of Compliance work. – EY Attendees: O. Espley-Ault, T. McPhee, B. Coakley	0.30	551.00	165.30
Brittany Coakley, Breshante	Senior	12/18/2023	Non US Tax	Meeting to discuss the proposed fees for FTX in the next phase of Compliance work. – EY Attendees: O. Espley-Ault, T. McPhee, B. Coakley	0.30	415.00	124.50
Lekan-Salami, Adekunbi	Manager	12/18/2023	Non US Tax	Day 2 Reassessment of VAT, WHT, CIT exposure for Zuma / Research Yankari	3.50	551.00	1,928.50
French, Jake	Senior	12/18/2023	US International Tax	Worked on identifying tables with all transfers	2.70	415.00	1,120.50
French, Jake	Senior	12/18/2023	US International Tax	Worked on aggregating transfers	3.00	415.00	1,245.00
Pawa, Kunal	Senior Manager	12/18/2023	US International Tax	Prepare summary of transfers	3.50	683.00	2,390.50
Zhuo, Melody	Staff	12/18/2023	US International Tax	Pattern Letter Response Check	2.00	236.00	472.00
Mistler, Brian M	Manager	12/18/2023	IRS Audit Matters	Review of Batch 5-7 IDRs and outstanding items	1.20	551.00	661.20
Mistler, Brian M	Manager	12/18/2023	IRS Audit Matters	Review of IDRs submitted for customer deposits	0.80	551.00	440.80
Mistler, Brian M	Manager	12/18/2023	IRS Audit Matters	Updates to customer reporting slide deck	0.60	551.00	330.60
Mistler, Brian M	Manager	12/18/2023	IRS Audit Matters	Review of customer reporting data	0.50	551.00	275.50
Mistler, Brian M	Manager	12/18/2023	IRS Audit Matters	Review of fee application data	1.30	551.00	716.30
Mistler, Brian M	Manager	12/18/2023	IRS Audit Matters	Capitalization of bankruptcy expenses analysis	1.40	551.00	771.40
Ancona, Christopher	Senior	12/18/2023	Project Management Office Transition	Review of and following-up on project open items related to compliance deliverable status	1.20	415.00	498.00
Ancona, Christopher	Senior	12/18/2023	Project Management Office Transition	Updates to exhibits on the June fee application	1.30	415.00	539.50
Hammon, David Lane	Manager	12/18/2023	Non US Tax	Correspondences concerning next status/next steps for filing the FY22 abridged balance sheets for the Gibraltar entities	0.50	551.00	275.50
Hammon, David Lane	Manager	12/18/2023	Non US Tax	Correspondences concerning the open items to finalized the FY22 financials for certain Swiss entities	0.40	551.00	220.40
Hammon, David Lane	Manager	12/18/2023	Non US Tax	Correspondences regarding the status of filings due in December/January/February for the domestic entities	0.50	551.00	275.50
Hammon, David Lane	Manager	12/18/2023	Non US Tax	Correspondences regarding the next steps for addressing the compliance obligations in Nigeria (prepare filings of the resident entities under the assumption that they never conducted any activities, data needed to determine if any non-resident entities have filing obligations)	0.30	551.00	165.30
Hammon, David Lane	Manager	12/18/2023	Non US Tax	Correspondences regarding status updates on tax/statutory reporting filings being addressed by third-party providers other than EY	1.40	551.00	771.40
MacLean, Corrie	Senior	12/18/2023	Non US Tax	Prepare December 2023 Zubr insurance calculation payments communication for FTX	0.90	415.00	373.50
MacLean, Corrie	Senior	12/18/2023	Non US Tax	Prepare team, technology, and scope validation templates and communications for all non-US deliverables and their respective countries for FY23 rollover	2.30	415.00	954.50
Katsnelson, David	Senior Manager	12/18/2023	Transfer Pricing	Review Vietnam and Singapore entities documentation requirements	0.60	683.00	409.80
Malik, Mohammed Abdul	Senior	12/18/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part six	3.30	415.00	1,369.50
Haq, Shafay	Senior	12/18/2023	Technology	Perform FTX Filled orders analysis	1.50	415.00	622.50
Haq, Shafay	Senior	12/18/2023	Technology	Perform validations on combined filled orders tables	1.70	415.00	705.50

**Exhibit A****FTX Trading Ltd. Case No. 22-11068****Summary of Fees by Professional****For the Period December 2023 through December 31, 2023**

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Matthews,Rebecca	Senior	12/18/2023	Technology	Review FTX blockchain classifications of Ethereum and Ethereum side chains activity - Part 1	2.80	415.00	1,162.00
Matthews,Rebecca	Senior	12/18/2023	Technology	Review FTX blockchain classifications of Ethereum and Ethereum side chains activity - Part 2	1.70	415.00	705.50
Dillard,Adam	Senior	12/18/2023	Technology	Review progress on coingecko pricing table script	0.30	415.00	124.50
Dillard,Adam	Senior	12/18/2023	Technology	Tagging Review	2.20	415.00	913.00
Dillard,Adam	Senior	12/18/2023	Technology	Draft out logic for determining tag type and simple tag logic	2.20	415.00	913.00
Dillard,Adam	Senior	12/18/2023	Technology	Write query for tag type column	1.10	415.00	456.50
Dillard,Adam	Senior	12/18/2023	Technology	Write query to apply tag for simple and table tag types	1.80	415.00	747.00
Katikireddi,Teja Sreenivas	Senior	12/18/2023	Technology	Re-running tests on the adjusted scripts.	1.40	415.00	581.00
Katikireddi,Teja Sreenivas	Senior	12/18/2023	Technology	Pulling a sample population of asset for testing.	2.20	415.00	913.00
Katikireddi,Teja Sreenivas	Senior	12/18/2023	Technology	Conducting test runs on this sample population.	2.40	415.00	996.00
Katikireddi,Teja Sreenivas	Senior	12/18/2023	Technology	Evaluating test results to detect potential issues or inefficiencies	2.20	415.00	913.00
Tsikouris,Anastasios	Manager	12/18/2023	Non US Tax	Phone communication with the client (Jürg Bavaud) for instructions on sign off of the 2022 CITRs of FTX Crypto and FTX EMEA.	0.30	551.00	165.30
Papachristodoulou,Elpida	Senior Manager	12/18/2023	Value Added Tax	Follow up with the VAT Authorities on the status of the VAT deregistration application	0.20	683.00	136.60
Pastrikou,Eleni	Staff	12/18/2023	Value Added Tax	Liaison with the responsible officer in order to expedite the process of the VAT deregistration of FTX Crypto and provide them with additional clarification.	0.20	236.00	47.20
Nguyen,Thinh	Staff	12/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Export final financial statement, income statement, account balance sheet in 2022 for EY tax team for tax declaration	0.70	236.00	165.20
Ballay,Niklas	Staff	12/18/2023	Non US Tax	Preparation of the working papers for the Tax Calc 2022	0.70	236.00	165.20
Ancona,Christopher	Senior	12/18/2023	Project Management Office Transition	Preparing the stakeholder reporting package for January call with FTX	1.60	415.00	664.00
Hammon,David Lane	Manager	12/18/2023	Non US Tax	Coordination of knowledge transfer call between Tricor and iSolutions for Quione Pte Ltd	0.30	551.00	165.30
Adegun,Adeyemi	Senior Manager	12/18/2023	Non US Tax	Taxpromax setup inquiry - FTX Zuma	2.90	683.00	1,980.70
Borts,Michael	Managing Director	12/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of communication to South Korea team to get a status update on whether the EY team has contacted local FTX contact detailing the list of information required for preparation of financial statement due on March 31, 2024.	0.50	814.00	407.00
Srivastava,Nikita Asutosh	Manager	12/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of communication to South Korea team to get a status update on whether the EY team has contacted local FTX contact detailing the list of information required for preparation of financial statement due on March 31, 2024.	1.00	551.00	551.00
Bailey,Doug	Partner/Principal	12/18/2023	US International Tax	Evaluation of crypto exit scenarios	2.00	866.00	1,732.00
Gorman,Doug A	Manager	12/18/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/18/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/18/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/18/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 4	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/18/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 5	0.40	551.00	220.40
Frapolly,Brody	Staff	12/18/2023	Transfer Pricing	Creating list of items needed to complete a transfer pricing report for FTX Japan KK	2.40	236.00	566.40
DeVincenzo,Jennie	Managing Director	12/18/2023	Payroll Tax	Prepare for call with IRS auditor	0.90	814.00	732.60
Lowery,Kristie L	National Partner/Principal	12/18/2023	Payroll Tax	Prepare for call with IRS auditor	0.70	1,040.00	728.00
Wrenn,Kaitlin Doyle	Senior Manager	12/18/2023	Payroll Tax	Updates to IRS employment tax audit tracker based on Notice of Proposed Assessments, Proof of Claim amounts by debtor entity	2.80	683.00	1,912.40
Wrenn,Kaitlin Doyle	Senior Manager	12/18/2023	Payroll Tax	Initial review of Notice of Proposed Assessments for Vendors on debtor entities.	2.20	683.00	1,502.60
Bouza,Victor	Manager	12/18/2023	ACR Bookkeeping/ACR Statutory Reporting	Central team request - review of the scope, statutory deadlines for swiss entities and prep of an email.	0.30	551.00	165.30

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Tsikouris,Anastasios	Manager	12/18/2023	Non US Tax	Drafting of an email reply to the lead team on the scope of services per entity and associated deadlines.	0.40	551.00	220.40
Gatt,Katie	Senior Manager	12/18/2023	US State and Local Tax	Reviewed the December 5th tax claims list and compared to previous claims lists to determine outstanding claims and any updates to claims.	3.80	683.00	2,595.40
Gatt,Katie	Senior Manager	12/18/2023	US State and Local Tax	Drafted and sent email to E. Hall (EY) regarding outstanding state income/franchise tax claims.	0.30	683.00	204.90
Neziroski,David	Associate	12/18/2023	Fee/Employment Applications	Prepare review of the July detail	2.30	365.00	839.50
Shea JR,Thomas M	Partner/Principal	12/19/2023	US Income Tax	Impromptu meeting to discuss post-bankruptcy cost allocation EY Attendees: A. Bost, T. Shea	0.40	866.00	346.40
Bost,Anne	Managing Director	12/19/2023	Transfer Pricing	Impromptu meeting to discuss post-bankruptcy cost allocation EY Attendees: A. Bost, T. Shea	0.40	814.00	325.60
Haq,Shafay	Senior	12/19/2023	Technology	Discussing FTX ledger derivatives meta data EY Attendees: R. Matthews, A. Dillard, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Matthews,Rebecca	Senior	12/19/2023	Technology	Discussing FTX ledger derivatives meta data EY Attendees: R. Matthews, A. Dillard, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Dillard,Adam	Senior	12/19/2023	Technology	Discussing FTX ledger derivatives meta data EY Attendees: R. Matthews, A. Dillard, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Gorman,Doug A	Manager	12/19/2023	Technology	Discussing FTX ledger derivatives meta data EY Attendees: R. Matthews, A. Dillard, D. Gorman, S. Haq, T. Katikireddi	0.60	551.00	330.60
Katikireddi,Teja Sreenivas	Senior	12/19/2023	Technology	Discussing FTX ledger derivatives meta data EY Attendees: R. Matthews, A. Dillard, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Haq,Shafay	Senior	12/19/2023	Technology	Reviewing progress of analyzing the FTX and FTX entities digital asset activity EY Attendees: D. Gorman, A. Dillard, P. Stratton, R. Matthews, S. Haq, T. Katikireddi	0.60	415.00	249.00
Matthews,Rebecca	Senior	12/19/2023	Technology	Reviewing progress of analyzing the FTX and FTX entities digital asset activity EY Attendees: D. Gorman, A. Dillard, P. Stratton, R. Matthews, S. Haq, T. Katikireddi	0.60	415.00	249.00
Dillard,Adam	Senior	12/19/2023	Technology	Reviewing progress of analyzing the FTX and FTX entities digital asset activity EY Attendees: D. Gorman, A. Dillard, P. Stratton, R. Matthews, S. Haq, T. Katikireddi	0.60	415.00	249.00
Gorman,Doug A	Manager	12/19/2023	Technology	Reviewing progress of analyzing the FTX and FTX entities digital asset activity EY Attendees: D. Gorman, A. Dillard, P. Stratton, R. Matthews, S. Haq, T. Katikireddi	0.60	551.00	330.60
Katikireddi,Teja Sreenivas	Senior	12/19/2023	Technology	Reviewing progress of analyzing the FTX and FTX entities digital asset activity EY Attendees: D. Gorman, A. Dillard, P. Stratton, R. Matthews, S. Haq, T. Katikireddi	0.60	415.00	249.00
Stratton,PJ	Partner/Principal	12/19/2023	Technology	Reviewing progress of analyzing the FTX and FTX entities digital asset activity EY Attendees: D. Gorman, A. Dillard, P. Stratton, R. Matthews, S. Haq, T. Katikireddi	0.60	866.00	519.60
Matthews,Rebecca	Senior	12/19/2023	Technology	Discussing tracking the derivative contracts EY Attendees: R. Matthews, P. Stratton, D. Gorman	0.40	415.00	166.00
Gorman,Doug A	Manager	12/19/2023	Technology	Discussing tracking the derivative contracts EY Attendees: R. Matthews, P. Stratton, D. Gorman	0.40	551.00	220.40
DeVincenzo,Jennie	Managing Director	12/19/2023	Payroll Tax	EY/FTX weekly touchpoint on state account updates for payroll tax and IDR updates EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX),	0.40	814.00	325.60
Lowery,Kristie L	National Partner/Principal	12/19/2023	Payroll Tax	EY/FTX weekly touchpoint on state account updates for payroll tax and IDR updates EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX),	0.40	1,040.00	416.00
Short,Victoria	Manager	12/19/2023	Payroll Tax	EY/FTX weekly touchpoint on state account updates for payroll tax and IDR updates EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX),	0.40	551.00	220.40
Wrenn,Kaitlin Doyle	Senior Manager	12/19/2023	Payroll Tax	EY/FTX weekly touchpoint on state account updates for payroll tax and IDR updates EY Attendees: V. Short, J. DeVincenzo, K. Wrenn, K. Lowery Other Attendees: D. Ornelas (FTX), K. Schultea (FTX),	0.40	683.00	273.20

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Berman,Jake	Senior Manager	12/19/2023	US Income Tax	FTX Meeting to discuss incoming PBC for the new year. EY Attendees: C. Feliciano, J. Berman, R. Huang	0.30	683.00	204.90
Huang,Ricki	Senior	12/19/2023	US Income Tax	FTX Meeting to discuss incoming PBC for the new year. EY Attendees: C. Feliciano, J. Berman, R. Huang	0.30	415.00	124.50
Feliciano,Christopher	Staff	12/19/2023	US Income Tax	FTX Meeting to discuss incoming PBC for the new year. EY Attendees: C. Feliciano, J. Berman, R. Huang	0.30	236.00	70.80
Stratton,PJ	Partner/Principal	12/19/2023	Technology	Discussing tracking the derivative contracts EY Attendees: R. Matthews, P. Stratton, D. Gorman	0.40	866.00	346.40
Bailey,Doug	Partner/Principal	12/19/2023	US International Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	866.00	433.00
Lovelace,Lauren	Partner/Principal	12/19/2023	US International Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	866.00	433.00
Yang,Rachel Sim	Senior Manager	12/19/2023	US International Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	683.00	341.50
Zhuo,Melody	Staff	12/19/2023	US International Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	236.00	118.00
Shea JR,Thomas M	Partner/Principal	12/19/2023	US Income Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	866.00	433.00
Mistler,Brian M	Manager	12/19/2023	IRS Audit Matters	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	551.00	275.50
Scott,James	Client Serving Contractor JS	12/19/2023	US Income Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	600.00	300.00
Berman,Jake	Senior Manager	12/19/2023	US Income Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	683.00	341.50
Haas,Zach	Senior Manager	12/19/2023	US Income Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	683.00	341.50
Hall,Emily Melissa	Senior	12/19/2023	US State and Local Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	415.00	207.50
Zheng,Eva	Manager	12/19/2023	US State and Local Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	551.00	275.50
Musano,Matthew Albert	Senior Manager	12/19/2023	US State and Local Tax	Meeting to discuss planning for upcoming tax compliance deliverables and deadlines. EY Attendees: B. Mistler, D. Bailey, J. Berman, E. Hall, E. Zheng, J. Scott, L. Lovelace, M. Musano, M. Zhuo, R. Yang, T. Shea, Z. Haas	0.50	683.00	341.50
Shea JR,Thomas M	Partner/Principal	12/19/2023	US Income Tax	Meeting to coordinate response to DOJ requests. EY Attendees: B. Mistler, J. Healy, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell),	0.50	866.00	433.00
Mistler,Brian M	Manager	12/19/2023	IRS Audit Matters	Meeting to coordinate response to DOJ requests. EY Attendees: B. Mistler, J. Healy, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell),	0.50	551.00	275.50
Healy,John	Senior Manager	12/19/2023	US Income Tax	Meeting to coordinate response to DOJ requests. EY Attendees: B. Mistler, J. Healy, T. Shea Other Attendees: D. Hariton (Sullivan and Cromwell), M. De Leeuw (Sullivan and Cromwell), J. Bromley (Sullivan and Cromwell), M. Popovsky (Sullivan and Cromwell),	0.50	683.00	341.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/19/2023	Non US Tax	12/21/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
MacLean,Corrie	Senior	12/19/2023	Non US Tax	12/21/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	415.00	207.50
Ossanlou,Nina Shehrezade	Manager	12/19/2023	Non US Tax	12/21/23: Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanlou	0.50	551.00	275.50
Espley-Ault,Olivia	Senior Manager	12/19/2023	Non US Tax	Meeting to discuss the compliance status of the FTX Bahamas entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, O. Espley-Ault, T. McPhee Other Attendees: M. Cilia (FTX), P. Greaves (PwC Hong Kong)	0.40	683.00	273.20
McPhee,Tiffany	Manager	12/19/2023	Non US Tax	Meeting to discuss the compliance status of the FTX Bahamas entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, O. Espley-Ault, T. McPhee Other Attendees: M. Cilia (FTX), P. Greaves (PwC Hong Kong)	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	12/19/2023	US Income Tax	Meeting to discuss the compliance status of the FTX Bahamas entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, O. Espley-Ault, T. McPhee Other Attendees: M. Cilia (FTX), P. Greaves (PwC Hong Kong)	0.40	600.00	240.00
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Meeting to discuss the compliance status of the FTX Bahamas entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, O. Espley-Ault, T. McPhee Other Attendees: M. Cilia (FTX), P. Greaves (PwC Hong Kong)	0.40	551.00	220.40
MacLean,Corrie	Senior	12/19/2023	Non US Tax	Meeting to discuss the compliance status of the FTX Bahamas entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, O. Espley-Ault, T. McPhee Other Attendees: M. Cilia (FTX), P. Greaves (PwC Hong Kong)	0.40	415.00	166.00
Ossanlou,Nina Shehrezade	Manager	12/19/2023	Non US Tax	Meeting to discuss the compliance status of the FTX Bahamas entities. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, O. Espley-Ault, T. McPhee Other Attendees: M. Cilia (FTX), P. Greaves (PwC Hong Kong)	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	12/19/2023	US Income Tax	Meeting to discuss FTX customer data. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.20	600.00	120.00
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Meeting to discuss FTX customer data. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.20	551.00	110.20
MacLean,Corrie	Senior	12/19/2023	Non US Tax	Meeting to discuss FTX customer data. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.20	415.00	83.00
Ossanlou,Nina Shehrezade	Manager	12/19/2023	Non US Tax	Meeting to discuss FTX customer data. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou	0.20	551.00	110.20
Hall,Emily Melissa	Senior	12/19/2023	US State and Local Tax	Internal call to discuss Texas notice for tax year 2022 return. EY Attendees: E. Hall, E. Molnar	0.10	415.00	41.50
Molnar,Evgeniya	Senior	12/19/2023	US State and Local Tax	Internal call to discuss Texas notice for tax year 2022 return. EY Attendees: E. Hall, E. Molnar	0.10	415.00	41.50
Shea JR,Thomas M	Partner/Principal	12/19/2023	US Income Tax	Discuss professional fee treatment for tax year ended October 31, 2023 EY Attendees: A. Bost, T. Shea. Other Attendees: M. Cilia (RLKS), E. Mosley (A&M), S. Coverick (A&M), K. Schultea (RLKS)	1.00	866.00	866.00
Bost,Anne	Managing Director	12/19/2023	Transfer Pricing	Discuss professional fee treatment for tax year ended October 31, 2023 EY Attendees: A. Bost, T. Shea. Other Attendees: M. Cilia (RLKS), E. Mosley (A&M), S. Coverick (A&M), K. Schultea (RLKS)	1.00	814.00	814.00
French,Jake	Senior	12/19/2023	US International Tax	Filtered to transfers tied to borrowing	3.60	415.00	1,494.00
French,Jake	Senior	12/19/2023	US International Tax	Began pricing borrowing transfers	3.20	415.00	1,328.00
French,Jake	Senior	12/19/2023	US International Tax	Finished pricing transfers	2.60	415.00	1,079.00
Pawa,Kunal	Senior Manager	12/19/2023	US International Tax	Prepare crypto balances	3.40	683.00	2,322.20
McPhee,Tiffany	Manager	12/19/2023	Non US Tax	Updating letter to Department of Inland Revenue	0.20	551.00	110.20
Mistler,Brian M	Manager	12/19/2023	IRS Audit Matters	Initial review of discovery requests	1.40	551.00	771.40
Mistler,Brian M	Manager	12/19/2023	IRS Audit Matters	Research for customer deposit IDRs	0.70	551.00	385.70



**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	12/19/2023	IRS Audit Matters	Summary of 2022 support provided through IRS audits	0.50	551.00	275.50
Mistler,Brian M	Manager	12/19/2023	IRS Audit Matters	Review of available information for upcoming federal tax extensions	2.60	551.00	1,432.60
Scott,James	Client Serving Contractor JS	12/19/2023	US Income Tax	Review of digital asset summary report comparison of jurisdictions	0.40	600.00	240.00
Huang,Ricki	Senior	12/19/2023	US Income Tax	Granting access to whole team members organize deliverables	0.70	415.00	290.50
Ancona,Christopher	Senior	12/19/2023	Project Management Office Transition	Setting and edits to the outstanding deliverables tracker for compliance deliverables to capture status requirements	2.70	415.00	1,120.50
Ancona,Christopher	Senior	12/19/2023	Project Management Office Transition	Updates to the EY/Alvarez and Marsal Project Management Office slide deck for weekly status updates	2.30	415.00	954.50
Ancona,Christopher	Senior	12/19/2023	Project Management Office Transition	Creating summary reports for budget to actuals for review by FTX executive committee	1.80	415.00	747.00
Ancona,Christopher	Senior	12/19/2023	Project Management Office Transition	Updates to work items in the Project Management Office tracker for latest updates from tax workstreams	0.60	415.00	249.00
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Correspondences concerning open items needing to be addressed to finalize the FY22 financials for FTX Trading GmbH	0.50	551.00	275.50
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Correspondences regarding open items needing to be addressed to file the FY21/FY22 abridged balance sheets for the Gibraltar entities	0.30	551.00	165.30
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Review of status updates/next steps for tax filings due in December, January and February	0.50	551.00	275.50
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Correspondences regarding tax issues relating to the FTX entity diligence	0.30	551.00	165.30
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Review of PMO deck to understand any updates regarding the foreign entities	0.20	551.00	110.20
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Correspondences regarding the required support for the India GST summons	0.50	551.00	275.50
Hammon,David Lane	Manager	12/19/2023	Non US Tax	Correspondences regarding the status of the contracts for Tricor to provide tax/accounting support for certain Singapore entities	0.30	551.00	165.30
MacLean,Corrie	Senior	12/19/2023	Non US Tax	Finalize team, technology, and scope validation templates and communications for all non-US deliverables and their respective countries for FY23 rollover	2.90	415.00	1,203.50
Katsnelson,David	Senior Manager	12/19/2023	Transfer Pricing	Review memo on transfer pricing documentation for Singapore entity	0.70	683.00	478.10
Malik,Mohammed Abdul	Senior	12/19/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part seven	3.90	415.00	1,618.50
Malik,Mohammed Abdul	Senior	12/19/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part eight	3.40	415.00	1,411.00
Haq,Shafay	Senior	12/19/2023	Technology	Analyze FTX Fills tables and structure	1.90	415.00	788.50
Haq,Shafay	Senior	12/19/2023	Technology	Combine and classify FTX Field orders	1.90	415.00	788.50
Matthews,Rebecca	Senior	12/19/2023	Technology	Review FTX blockchain classifications of Ethereum activity for various protocols (Aave, gateway)	0.30	415.00	124.50
Dillard,Adam	Senior	12/19/2023	Technology	Tagging script bug fixes	1.40	415.00	581.00
Dillard,Adam	Senior	12/19/2023	Technology	Price checks for EVM	1.80	415.00	747.00
Dillard,Adam	Senior	12/19/2023	Technology	Write and test query to distinguish defi-reward for multi tagged hashes	2.40	415.00	996.00
Perez,Ellen Joy	Senior	12/19/2023	ACR Bookkeeping/ACR Statutory Reporting	December bookkeeping request and various communication with the client	1.00	415.00	415.00
Noda,Sachiho	Staff	12/19/2023	Non US Tax	Preparation for the amended tax return of FTX Japan Holdings	1.40	236.00	330.40
Papachristodoulou,Elpida	Senior Manager	12/19/2023	Value Added Tax	Email correspondence in relation to Cypriot FTX group entities VAT workstreams, status and deadlines, with lead team	0.30	683.00	204.90
Richardson,Audrey Sarah	Manager	12/19/2023	Information Reporting	Started the review of the vendor payment details from quickbooks to determine if any additional information is required for reporting season	2.00	551.00	1,102.00
Delff,Björn	Partner/Principal	12/19/2023	Non US Tax	Alignment on timing re. Tax Calculation 2023	0.30	866.00	259.80
Borts,Michael	Managing Director	12/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Review updated, escalation and next action items on the status of filing of FY 2022 financial statement of FTX Germany entity due in the next 30 days to the authorities.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	12/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Update, escalation and next action items on the status of filing of FY 2022 financial statement of FTX Germany entity due in the next 30 days to the authorities.	1.00	551.00	551.00
Bailey,Doug	Partner/Principal	12/19/2023	US International Tax	Additional research concerning income scenarios	1.90	866.00	1,645.40
Shea JR,Thomas M	Partner/Principal	12/19/2023	US Income Tax	Written email correspondence on discovery requests, extension calculations	1.20	866.00	1,039.20



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Gorman,Doug A	Manager	12/19/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 6	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/19/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 7	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/19/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 8	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/19/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 9	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/19/2023	Technology	Develop infrastructure and code to combine trade tables into single source - 10	1.60	551.00	881.60
Frapolly,Brody	Staff	12/19/2023	Transfer Pricing	Drafting Memo for Quoine PTE Ltd. Singapore regarding transfer pricing documentation	3.40	236.00	802.40
Wrenn,Kaitlin Doyle	Senior Manager	12/19/2023	Payroll Tax	Review of state employment tax accounts where payments were submitted by FTX in the prior week.	0.40	683.00	273.20
Bouza,Victor	Manager	12/19/2023	ACR Bookkeeping/ACR Statutory Reporting	Central team request - finalization of the email regarding the scope and the deadlines for swiss entities	0.50	551.00	275.50
Hall,Emily Melissa	Senior	12/19/2023	US State and Local Tax	Reviewed previous documentation to determine the status of a state extension payment based on a notice received.	0.50	415.00	207.50
Li,Eric	Staff	12/19/2023	US State and Local Tax	Pulled fee applications for FTX's service providers from FTX Bankruptcy docket upon request from B. Mistler (EY).	2.20	236.00	519.20
Jayanthi,Lakshmi	Senior Manager	12/19/2023	US International Tax	Research and discussions related to transfer tax considerations on future investments of FTX	0.50	683.00	341.50
Jayanthi,Lakshmi	Senior Manager	12/19/2023	US International Tax	Research and e-mail exchanges with S&C related to certain tax considerations that are outstanding from an international tax perspective	1.00	683.00	683.00
Katelas,Andreas	Manager	12/19/2023	US International Tax	Reviewed documents relating to ongoing sales of assets	1.90	551.00	1,046.90
Yang,Rachel Sim	Senior Manager	12/19/2023	US International Tax	Review of TY22 international forms against the pattern letter issues - Silo P	2.10	683.00	1,434.30
Yang,Rachel Sim	Senior Manager	12/19/2023	US International Tax	Preparation og responses & findings regarding Silo A	2.10	683.00	1,434.30
Yang,Rachel Sim	Senior Manager	12/19/2023	US International Tax	Preparation og responses & findings regarding Silo P	2.10	683.00	1,434.30
Ossanlou,Nina Shehrezade	Senior Manager	12/19/2023	Non US Tax	Review of team and tec responcees from LT's	0.50	551.00	275.50
Neziroski,David	Associate	12/19/2023	Fee/Employment Applications	Finalize the June monthly application.	3.30	365.00	1,204.50
DeVincenzo,Jennie	Managing Director	12/20/2023	Payroll Tax	Meeting to discuss progress on Notice of Proposed Assessments for Vendor IRS responses. EY Attendees: K. Wrenn, A. Richardson, J. DeVincenzo	0.30	814.00	244.20
Wrenn,Kaitlin Doyle	Senior Manager	12/20/2023	Payroll Tax	Meeting to discuss progress on Notice of Proposed Assessments for Vendor IRS responses. EY Attendees: K. Wrenn, A. Richardson, J. DeVincenzo	0.30	683.00	204.90
Richardson,Audrey Sarah	Manager	12/20/2023	Information Reporting	Meeting to discuss progress on Notice of Proposed Assessments for Vendor IRS responses. EY Attendees: K. Wrenn, A. Richardson, J. DeVincenzo	0.30	551.00	165.30
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Meeting to discuss foreign firm fee allocations (dnb) EY Attendees: C. Ancona, D. Hammon	0.40	551.00	220.40
Borts,Michael	Managing Director	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanlou, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lovelace, Lauren	Partner/Principal	12/20/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	866.00	346.40
Zhuo, Melody	Staff	12/20/2023	US International Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	236.00	94.40
Shea JR, Thomas M	Partner/Principal	12/20/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	866.00	346.40
Mistler, Brian M	Manager	12/20/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40
Scott, James	Client Serving Contractor JS	12/20/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	600.00	240.00
Berman, Jake	Senior Manager	12/20/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Wielobob, Kirsten	Partner/Principal	12/20/2023	IRS Audit Matters	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	866.00	346.40
Haas, Zach	Senior Manager	12/20/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Ancona, Christopher	Senior	12/20/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	415.00	166.00
Choudary, Hira	Staff	12/20/2023	Project Management Office Transition	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	236.00	94.40
Hammon, David Lane	Manager	12/20/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40
MacLean, Corrie	Senior	12/20/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	415.00	166.00
Ossanolou, Nina Shehrezade	Manager	12/20/2023	Non US Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	551.00	220.40
Bost, Anne	Managing Director	12/20/2023	Transfer Pricing	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	814.00	325.60
Gil Diez de Leon, Marta	Senior Manager	12/20/2023	Value Added Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Lowery, Kristie L.	National Partner/Principal	12/20/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	1,040.00	416.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

**Summary of Fees by Professional**

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	12/20/2023	Payroll Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Gatt,Katie	Senior Manager	12/20/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Bieganski,Walter	Client Serving Contractor WB	12/20/2023	US State and Local Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	200.00	80.00
DeVincenzo,Jennie	Managing Director	12/20/2023	Payroll Tax	Meeting to discuss the open employment tax items and recent Discovery from S&C. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	814.00	814.00
Lowery,Kristie L	National Partner/Principal	12/20/2023	Payroll Tax	Meeting to discuss the open employment tax items and recent Discovery from S&C. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	1,040.00	1,040.00
Wrenn,Kaitlin Doyle	Senior Manager	12/20/2023	Payroll Tax	Meeting to discuss the open employment tax items and recent Discovery from S&C. EY Attendees: K. Wrenn, J. DeVincenzo, K. Lowery	1.00	683.00	683.00
Bailey,Doug	Partner/Principal	12/20/2023	US International Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	866.00	606.20
Lovelace,Lauren	Partner/Principal	12/20/2023	US International Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	12/20/2023	US Income Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	866.00	606.20
Mistler,Brian M	Manager	12/20/2023	IRS Audit Matters	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	551.00	385.70
Scott,James	Client Serving Contractor JS	12/20/2023	US Income Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	600.00	420.00
Berman,Jake	Senior Manager	12/20/2023	IRS Audit Matters	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	683.00	478.10
DeVincenzo,Jennie	Managing Director	12/20/2023	Payroll Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	814.00	569.80
Lowery,Kristie L	National Partner/Principal	12/20/2023	Payroll Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	1,040.00	728.00
Wrenn,Kaitlin Doyle	Senior Manager	12/20/2023	Payroll Tax	Meeting to discuss EY collaborative effort for FTX Department of Justice Discovery request from S&C. EY Attendees: K. Wrenn, B. Mistler, D. Bailey, J. Berman, J. DeVincenzo, J. Scott, K. Lowery, L. Lovelace, T. Shea	0.70	683.00	478.10
Ancona,Christopher	Senior	12/20/2023	Project Management Office Transition	PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	415.00	166.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Choudary,Hira	Staff	12/20/2023	Project Management Office Transition	First PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	236.00	94.40
Healy,John	Senior Manager	12/20/2023	US Income Tax	Weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. EY Attendees: H. Choudary, A. Bost, B. Mistler, C. Ancona, C. MacLean, D. Hammon, J. Berman, J. Scott, J. Healy, K. Wrenn, K. Gatt, K. Wielobob, K. Lowery, L. Lovelace, M. Leon, M. Zhuo, M. Borts, N. Srivastava, N. Ossanolou, T. Shea, W. Bieganski, Z. Haas	0.40	683.00	273.20
Shea JR,Thomas M	Partner/Principal	12/20/2023	US Income Tax	Weekly status update meeting with IRS EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Bradley Johnson (IRS)	0.50	866.00	433.00
Wielobob,Kirsten	Partner/Principal	12/20/2023	IRS Audit Matters	Weekly status update meeting with IRS EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Bradley Johnson (IRS)	0.50	866.00	433.00
Haq,Shafay	Senior	12/20/2023	Technology	Reviewing FTX Entity ledger data analysis progress EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Matthews,Rebecca	Senior	12/20/2023	Technology	Reviewing FTX Entity ledger data analysis progress EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Dillard,Adam	Senior	12/20/2023	Technology	Reviewing FTX Entity ledger data analysis progress EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.50	415.00	207.50
Katikireddi,Teja Sreenivas	Senior	12/20/2023	Technology	Reviewing FTX Entity ledger data analysis progress EY Attendees: R. Matthews, A. Dillard, S. Haq, T. Katikireddi	0.40	415.00	166.00
Borts,Michael	Managing Director	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	551.00	110.20
Hernandez,Nancy I.	Senior Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	683.00	136.60
Scott,James	Client Serving Contractor JS	12/20/2023	US Income Tax	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	600.00	120.00
Hammon,David Lane	Manager	12/20/2023	Non US Tax	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	551.00	110.20
MacLean,Corrie	Senior	12/20/2023	Non US Tax	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, M. Borts, N. Hernandez, N. Srivastava, N. Ossanolou Other Attendees: M. van den Belt (A&M), E. Dalgleish (A&M).	0.20	415.00	83.00
Ossanolou,Nina Shehrezade	Manager	12/20/2023	Non US Tax	12/20/23: Weekly meeting with A&M to discuss status of FTX foreign entities compliance.	0.20	551.00	110.20
Scott,James	Client Serving Contractor JS	12/20/2023	US Income Tax	12/20/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanolou, T. Knoeller	0.30	600.00	180.00

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/20/2023	Non US Tax	12/20/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Knoeller	0.30	551.00	165.30
Knoeller,Thomas J.	Client Serving Contractor TJK	12/20/2023	Non US Tax	12/20/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Knoeller	0.30	430.00	129.00
MacLean,Corrie	Senior	12/20/2023	Non US Tax	12/20/23: Weekly touchpoint regarding the status of FTX foreign entity compliance. EY Attendees: C. MacLean, D. Hammon, J. Scott, N. Ossanlou, T. Knoeller	0.30	415.00	124.50
Ossanlou,Nina Shehrezade	Manager	12/20/2023	Non US Tax	12/20/23: Weekly touchpoint regarding the status of FTX foreign entity compliance.	0.30	551.00	165.30
Ancona,Christopher	Senior	12/20/2023	Project Management Office Transition	Meeting to discuss US workstream OGM deliverable tracking. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.50	415.00	207.50
Choudary,Hira	Staff	12/20/2023	Project Management Office Transition	Meeting to discuss US workstream OGM deliverable tracking. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.50	236.00	118.00
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Meeting to discuss US workstream OGM deliverable tracking. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.50	551.00	275.50
MacLean,Corrie	Senior	12/20/2023	Non US Tax	Meeting to discuss US workstream OGM deliverable tracking. EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.50	415.00	207.50
Borts,Michael	Managing Director	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou	0.30	814.00	244.20
Srivastava,Nikita Asutosh	Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou	0.30	551.00	165.30
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou	0.30	551.00	165.30
MacLean,Corrie	Senior	12/20/2023	Non US Tax	Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou	0.30	415.00	124.50
Ossanlou,Nina Shehrezade	Manager	12/20/2023	Non US Tax	Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanlou	0.30	551.00	165.30
Healy,John	Senior Manager	12/20/2023	US Income Tax	Weekly status update meeting with IRS EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Bradley Johnson (IRS)	0.50	683.00	341.50
Ferris,Tara	Partner/Principal	12/20/2023	Information Reporting	Weekly status update meeting with IRS EY Attendees: K. Wielobob, J. Healy, T. Shea, T. Ferris Other Attendees: Justin Clements (IRS), Bradley Johnson (IRS)	0.50	866.00	433.00
Ancona,Christopher	Senior	12/20/2023	Project Management Office Transition	Meeting to discuss foreign firm fee allocations (dnb) EY Attendees: C. Ancona, D. Hammon	0.40	415.00	166.00
Shea JR,Thomas M	Partner/Principal	12/20/2023	US Income Tax	Meeting to discuss updates to the stakeholder reporting package to be presented to FTX leadership EY Attendees: C. Ancona, T. Shea	0.80	866.00	692.80
Ancona,Christopher	Senior	12/20/2023	Project Management Office Transition	Meeting to discuss updates to the stakeholder reporting package to be presented to FTX leadership EY Attendees: C. Ancona, T. Shea	0.80	415.00	332.00
Borts,Michael	Managing Director	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of compliance calendar with potential completion dates for FY 2023 financial statements for Cyprus, South Korea, Gibraltar, Germany, and Switzerland entities that will be due in 2024.	1.00	814.00	814.00
Srivastava,Nikita Asutosh	Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of compliance calendar with potential completion dates for FY 2023 financial statements for Cyprus, South Korea, Gibraltar, Germany, and Switzerland entities that will be due in 2024.	2.10	551.00	1,157.10
John Mathew,Abel	Senior	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparation of executive summary for FTX and RLKS's status as of Dec 20.	1.50	415.00	622.50
French,Jake	Senior	12/20/2023	US International Tax	Began getting transfer movements	3.90	415.00	1,618.50
French,Jake	Senior	12/20/2023	US International Tax	Finished transfer movements daily	3.50	415.00	1,452.50
French,Jake	Senior	12/20/2023	US International Tax	Summarizing transfer movements	2.30	415.00	954.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pawa,Kunal	Senior Manager	12/20/2023	US International Tax	Review summary of transfers	1.20	683.00	819.60
Mistler,Brian M	Manager	12/20/2023	IRS Audit Matters	Capitalization of bankruptcy expenses analysis	0.80	551.00	440.80
Mistler,Brian M	Manager	12/20/2023	IRS Audit Matters	Summary of documentation for S&C re: first set of discovery requests	2.40	551.00	1,322.40
Ancona,Christopher	Senior	12/20/2023	Project Management Office Transition	Correspondence with tax workstreams regarding open items on deliverables in the Outstanding Deliverables tracker	0.60	415.00	249.00
Ancona,Christopher	Senior	12/20/2023	Project Management Office Transition	Updates to exhibits on the July, August, and September fee applications	2.90	415.00	1,203.50
Choudary,Hira	Staff	12/20/2023	Project Management Office Transition	Created and Updated FTX compliance tracker file for domestic workstreams	3.10	236.00	731.60
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Correspondences regarding next steps for addressing open items for the FY22 financials of FTX Trading GmbH	1.70	551.00	936.70
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Correspondences concerning next steps for addressing open items for filing the FY21/FY22 abridged balance sheets for the Gibraltar entities	0.80	551.00	440.80
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Correspondences concerning the December payroll tax/social insurance payment for Zubr	0.20	551.00	110.20
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Correspondences regarding scope clarifications and details of the CbCR filings for Cayman	0.50	551.00	275.50
Hammon,David Lane	Manager	12/20/2023	Non US Tax	Correspondences regarding the status and next steps of drafting the responses for IRAS's questions on the APA application for Quoine Pte Ltd	0.20	551.00	110.20
MacLean,Corrie	Senior	12/20/2023	Non US Tax	Update One Global Methodology data repository from FY23 rollover responses for new users and deliverables	3.10	415.00	1,286.50
Katsnelson,David	Senior Manager	12/20/2023	Transfer Pricing	Final review of Singapore entity memo to file regarding transfer pricing documentations	1.10	683.00	751.30
Malik,Mohammed Abdul	Senior	12/20/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part nine	3.80	415.00	1,577.00
Haq,Shafay	Senior	12/20/2023	Technology	Analyzing Filled Orders for tax calcs	2.30	415.00	954.50
Haq,Shafay	Senior	12/20/2023	Technology	Combining Filled Orders tables for tax calc	2.20	415.00	913.00
Matthews,Rebecca	Senior	12/20/2023	Technology	Review and revise classification categories for FTX blockchain activity	0.30	415.00	124.50
Dillard,Adam	Senior	12/20/2023	Technology	Review tagging script and note down observations/questions on logic and current tag table	1.90	415.00	788.50
Dillard,Adam	Senior	12/20/2023	Technology	Format EVM table for tax calc	2.90	415.00	1,203.50
Katikireddi,Teja Sreenivas	Senior	12/20/2023	Technology	Identifying duplicate entries in the pricing table.	1.30	415.00	539.50
Katikireddi,Teja Sreenivas	Senior	12/20/2023	Technology	Removing these duplicates from the joining condition.	1.30	415.00	539.50
Perez,Ellen Joy	Senior	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	2021 and 2022 arrangement of signing of balance sheet for filing to the Company House	1.00	415.00	415.00
Rumford,Neil	Partner/Principal	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Email to O Ravnusahkin (cc EY US team) to confirm which documents (balance sheets) are needed for signing, and arrangements for filing these at Companies House	0.30	866.00	259.80
Bruno,Hannah	Staff	12/20/2023	Value Added Tax	Correspondence and chasing local offices for December indirect monthly deliverables	0.60	236.00	141.60
Thomas,Ian	Managing Director	12/20/2023	Payroll Tax	Advise Kat Wilson re UK pension fund	0.20	814.00	162.80
Schug,Elaine	Senior Manager	12/20/2023	Payroll Tax	Responding to client with respect to HRMC warning letter.	0.20	683.00	136.60
Schug,Elaine	Senior Manager	12/20/2023	Payroll Tax	Sharing HMRC warning letter internally to US central team for further action.	0.10	683.00	68.30
Tsikouris,Anastasios	Manager	12/20/2023	Non US Tax	Phone communication with the legal representatives (Olga Adamidou) of FTX Crypto and FTX EMEA for final clarifications relating to the sign off of the 2022 CITRs of the said entities.	0.40	551.00	220.40
Richardson,Audrey Sarah	Manager	12/20/2023	Information Reporting	Finished reviewed vendor payment details from quickbooks	1.20	551.00	661.20
Banker,Hayley	Staff	12/20/2023	Information Reporting	Converted the PDF NOPAs to excel in order to start populating the responses to IRS questions	1.00	236.00	236.00
Bruns,Alexander	Senior Manager	12/20/2023	Non US Tax	Secondary review of the annual VAT return 2022	3.00	683.00	2,049.00
Delff,Björn	Partner/Principal	12/20/2023	Non US Tax	Review Tax Calculation 2023	2.00	866.00	1,732.00
Mosdzin,Dennis	Senior Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of tax calculation for financial statements 2022 and sending guideline to employee for finalisation of financial statements	1.40	683.00	956.20
Guetschow,Rene	Partner/Principal	12/20/2023	Non US Tax	Executive review of the annual VAT return 2022	1.00	866.00	866.00
Nguyen,Thinh	Staff	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Clarify currency exchange in provision of employee for EY tax team in financial statement 2022 and missing invoices	1.00	236.00	236.00



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Nguyen,Thinh	Staff	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Cancel VAT input tax in creditor account 80000 01 in financial statement 2022	0.30	236.00	70.80
Shabanaj,Vlora	Manager	12/20/2023	Non US Tax	Finalizing e-mail to the client including attachments regarding the VAT return 2022 after secondary review.	1.70	551.00	936.70
Ballay,Niklas	Staff	12/20/2023	Non US Tax	Preparation of the Tax Calc 2022	3.90	236.00	920.40
Ballay,Niklas	Staff	12/20/2023	Non US Tax	Preparation of the Local GAAP Tax Provision calculation	0.50	236.00	118.00
Hernandez,Nancy I.	Senior Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables and status on compliance in Germany and Switzerland.	1.00	683.00	683.00
Bailey,Doug	Partner/Principal	12/20/2023	US International Tax	Further revisions to draft response to Internal Revenue Service and Department of Justice	2.80	866.00	2,424.80
Shea JR,Thomas M	Partner/Principal	12/20/2023	US Income Tax	Review and edits to discovery request tracker, submission to working group	1.20	866.00	1,039.20
Berman,Jake	Senior Manager	12/20/2023	US Income Tax	Reviewing 2023 extension tracker federal timeline and creating/updating open items list	0.90	683.00	614.70
Matthews,Rebecca	Senior	12/20/2023	Technology	Review and access tax implications of FTX blockchain classifications	1.50	415.00	622.50
Gorman,Doug A	Manager	12/20/2023	Technology	Develop infrastructure and code to combine pricing tables into single source - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/20/2023	Technology	Develop infrastructure and code to combine pricing tables into single source - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/20/2023	Technology	Develop infrastructure and code to combine pricing tables into single source - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/20/2023	Technology	Develop infrastructure and code to combine pricing tables into single source - 4	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/20/2023	Technology	Develop infrastructure and code to combine pricing tables into single source - 5	3.20	551.00	1,763.20
Frapolly,Brody	Staff	12/20/2023	Transfer Pricing	Continued Drafting Memo for Quoine PTE Ltd. Singapore regarding transfer pricing documentation	3.70	236.00	873.20
Bruno,Hannah	Staff	12/20/2023	Value Added Tax	Prepare monthly indirect tax deliverable for December	0.50	236.00	118.00
Gil Diez de Leon,Marta	Senior Manager	12/20/2023	Value Added Tax	Following-up with EY Canada on whether the information shared by FTX is sufficient to move forward with the GST registration analysis. Validating with other teams to understand the data provided by FTX and whether this is sufficient for the Canadian GST analysis.	1.50	683.00	1,024.50
Lowery,Kristie L	National Partner/Principal	12/20/2023	Payroll Tax	Review of Department Of Justice Discovery request and required employment tax related items.	2.10	1,040.00	2,184.00
Wrenn,Kaitlin Doyle	Senior Manager	12/20/2023	Payroll Tax	Review of DOJ Discovery request and embedding the employment tax related items.	2.80	683.00	1,912.40
Wilson,Kat	Senior	12/20/2023	Payroll Tax	Discussion with Jürg Bavaud (CFO FTX Europe AG) regarding new plan for the UK pension plan since there is no UK bank account	0.10	415.00	41.50
Bouza,Victor	Manager	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX - MOR Reports 12.2023 - Email preparation in order to request the bank statements and related invoiced in advance to anticipate as much as possible the December MORs.	0.20	551.00	110.20
Geisler,Arthur	Staff	12/20/2023	ACR Bookkeeping/ACR Statutory Reporting	E-mail to Jürg regarding the December accounts request	0.20	236.00	47.20
Taniguchi,Keisuke	Senior Manager	12/20/2023	Non US Tax	Day1:Preparation of 2022 tax return for FTX Japan entities	3.10	683.00	2,117.30
Li,Eric	Staff	12/20/2023	US State and Local Tax	Updated FTX claims log based on Kroll's claims report as of 12/20/23, including new claims and withdrawn claims.	3.00	236.00	708.00
Gatt,Katie	Senior Manager	12/20/2023	US State and Local Tax	Reviewed updated tax claims to send email to N. Flagg (EY), and T. Shea (EY) regarding proposed response to R. Esposito (A&M) concerning tax claims.	0.70	683.00	478.10
Ancona,Christopher	Senior	12/21/2023	Project Management Office Transition	PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	415.00	166.00
Choudary,Hira	Staff	12/21/2023	Project Management Office Transition	Second PMO touchpoint to discuss action items, project status, and follow-up items. EY Attendees: H. Choudary, C. Ancona	0.40	236.00	94.40
Zhuo,Melody	Staff	12/21/2023	US International Tax	Discuss Discovery Response Tracker Population EY Attendees: B. Mistler, M. Zhuo	0.50	236.00	118.00
Mistler,Brian M	Manager	12/21/2023	IRS Audit Matters	Discuss Discovery Response Tracker Population EY Attendees: B. Mistler, M. Zhuo	0.50	551.00	275.50
Short,Victoria	Manager	12/21/2023	Payroll Tax	Internal meeting to discuss W2 reconciliation, state account updates, and additional closures for payroll tax EY Attendees: V. Short, K. Wrenn	0.50	551.00	275.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Wrenn,Kaitlin Doyle	Senior Manager	12/21/2023	Payroll Tax	Internal meeting to discuss W2 reconciliation, state account updates, and additional closures for payroll tax EY Attendees: V. Short, K. Wrenn	0.50	683.00	341.50
Gorman,Doug A	Manager	12/21/2023	Technology	Reviewing FTX entity's fills tables and create activity log EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi	0.60	551.00	330.60
Katikireddi,Teja Sreenivas	Senior	12/21/2023	Technology	Reviewing FTX entity's fills tables and created log EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Haq,Shafay	Senior	12/21/2023	Technology	Reviewing FTX entity's fills tables and created activity log EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Matthews,Rebecca	Senior	12/21/2023	Technology	Reviewing FTX entity's fills tables and created activity log EY Attendees: R. Matthews, D. Gorman, S. Haq, T. Katikireddi	0.60	415.00	249.00
Mistler,Brian M	Manager	12/21/2023	IRS Audit Matters	Reviewing tax implications of the classifications for FTX and FTX entity's blockchain activity EY Attendees: R. Matthews, B. Mistler	1.40	551.00	771.40
Matthews,Rebecca	Senior	12/21/2023	Technology	Reviewing tax implications of the classifications for FTX and FTX entity's blockchain activity EY Attendees: R. Matthews, B. Mistler	1.40	415.00	581.00
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	551.00	220.40
MacLean,Corrie	Senior	12/21/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	415.00	166.00
Ossanolou,Nina Shehrezade	Manager	12/21/2023	Non US Tax	Bi-weekly meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. EY Attendees: C. MacLean, D. Hammon, N. Ossanolou	0.40	551.00	220.40
Hammon,David Lane	Manager	12/21/2023	Non US Tax	12/21/23 Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou	0.40	551.00	220.40
MacLean,Corrie	Senior	12/21/2023	Non US Tax	12/21/23 Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou	0.40	415.00	166.00
Borts,Michael	Managing Director	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	12/21/23 Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou	0.40	814.00	325.60
Srivastava,Nikita Asutosh	Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	12/21/23 Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou	0.40	551.00	220.40
Ossanolou,Nina Shehrezade	Manager	12/21/2023	Non US Tax	12/21/23 Meeting to discuss the Non-US statutory reporting deliverables due within 30 days. EY Attendees: C. MacLean, D. Hammon, M. Borts, N. Srivastava, N. Ossanolou	0.40	551.00	220.40
Ancona,Christopher	Senior	12/21/2023	Project Management Office Transition	Meeting to discuss the FTX domestic change control log EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.30	415.00	124.50
Choudary,Hira	Staff	12/21/2023	Project Management Office Transition	Meeting to discuss the FTX domestic change control log EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.30	236.00	70.80
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Meeting to discuss the FTX domestic change control log EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.30	551.00	165.30
MacLean,Corrie	Senior	12/21/2023	Non US Tax	Meeting to discuss the FTX domestic change control log EY Attendees: C. MacLean, C. Ancona, D. Hammon, H. Choudary	0.30	415.00	124.50
Shea JR,Thomas M	Partner/Principal	12/21/2023	US Income Tax	Meeting to discuss updates to the July fee applications for submission to the bankruptcy court EY Attendees: C. Ancona, T. Shea	0.60	866.00	519.60
Ancona,Christopher	Senior	12/21/2023	Project Management Office Transition	Meeting to discuss updates to the July fee applications for submission to the bankruptcy court EY Attendees: C. Ancona, T. Shea	0.60	415.00	249.00
Shea JR,Thomas M	Partner/Principal	12/21/2023	US Income Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	866.00	346.40

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Mistler,Brian M	Manager	12/21/2023	IRS Audit Matters	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	551.00	220.40
Scott,James	Client Serving Contractor JS	12/21/2023	US Income Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	600.00	240.00
Berman,Jake	Senior Manager	12/21/2023	US Income Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	683.00	273.20
Ancona,Christopher	Senior	12/21/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	415.00	166.00
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	551.00	220.40
Lowery,Kristie L	National Partner/Principal	12/21/2023	Payroll Tax	Meeting with FTX Chief Financial Officer: M. Cilia to discuss progress, status and action items. EY Attendees: C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea Other Attendees: M. Cilia (FTX).	0.40	1,040.00	416.00
French,Jake	Senior	12/21/2023	US International Tax	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	415.00	290.50
Shea JR,Thomas M	Partner/Principal	12/21/2023	US Income Tax	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	866.00	606.20
Mistler,Brian M	Manager	12/21/2023	IRS Audit Matters	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	551.00	385.70
Scott,James	Client Serving Contractor JS	12/21/2023	US Income Tax	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	600.00	420.00
Matthews,Rebecca	Senior	12/21/2023	Technology	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	415.00	290.50
Dillard,Adam	Senior	12/21/2023	Technology	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	415.00	290.50
DeVincenzo,Jennie	Managing Director	12/21/2023	Payroll Tax	Discussion on FTX debtor entities ACA annual reporting requirement. EY Attendees: K. Wrenn, B. Cline, J. DeVincenzo	0.50	814.00	407.00
Wrenn,Kaitlin Doyle	Senior Manager	12/21/2023	Payroll Tax	Discussion on FTX debtor entities ACA annual reporting requirement. EY Attendees: K. Wrenn, B. Cline, J. DeVincenzo	0.50	683.00	341.50
Cline,Belinda	Senior Manager	12/21/2023	Payroll Tax	Discussion on FTX debtor entities ACA annual reporting requirement. EY Attendees: K. Wrenn, B. Cline, J. DeVincenzo	0.50	683.00	341.50
Stratton,PJ	Partner/Principal	12/21/2023	Technology	Reviewing FTX ledger activity identification and classification progress EY Attendees: R. Matthews, A. Dillard, J. Scott, J. French, P. Stratton, T. Shea, B. Mistler	0.70	866.00	606.20
Shea JR,Thomas M	Partner/Principal	12/21/2023	US Income Tax	Meeting to discuss DOJ discovery responses and tax return information. EY Attendees: B. Mistler, T. Shea	0.50	866.00	433.00
Mistler,Brian M	Manager	12/21/2023	IRS Audit Matters	Meeting to discuss DOJ discovery responses and tax return information. EY Attendees: B. Mistler, T. Shea	0.50	551.00	275.50
John Mathew,Abel	Senior	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss on the current status of deliverables and outstanding items EY Attendees: A. Mathew, M. Asim	1.00	415.00	415.00
Asim,Malik Umer	Senior	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss on the current status of deliverables and outstanding items EY Attendees: A. Mathew, M. Asim	1.00	415.00	415.00
Borts,Michael	Managing Director	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss signatories and filing of FY 2022 Abridged balance sheet for Gibraltar entities with Companies House EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Rumford	0.20	814.00	162.80

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Srivastava,Nikita Asutosh	Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss signatories and filing of FY 2022 Abridged balance sheet for Gibraltar entities with Companies House EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Rumford	0.20	551.00	110.20
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Meeting to discuss signatories and filing of FY 2022 Abridged balance sheet for Gibraltar entities with Companies House EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Rumford	0.20	551.00	110.20
Borts,Michael	Managing Director	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss timeline and risks of filing FY 2022 FTX Germany financial statements with the authorities. EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Hernandez	0.20	814.00	162.80
Srivastava,Nikita Asutosh	Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss timeline and risks of filing FY 2022 FTX Germany financial statements with the authorities. EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Hernandez	0.20	551.00	110.20
Hernandez,Nancy I.	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss timeline and risks of filing FY 2022 FTX Germany financial statements with the authorities. EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Hernandez	0.20	683.00	136.60
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Meeting to discuss timeline and risks of filing FY 2022 FTX Germany financial statements with the authorities. EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Hernandez	0.20	551.00	110.20
Rumford,Neil	Partner/Principal	12/21/2023	Non US Tax	Meeting to discuss signatories and filing of FY 2022 Abridged balance sheet for Gibraltar entities with Companies House EY Attendees: N. Srivastava, M. Borts, D. Hammon, N. Rumford	0.20	866.00	173.20
Srivastava,Nikita Asutosh	Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss open items, client signature and filing status of the FY 2022 FTX Germany Financial Statements EY Attendees: N. Srivastava, N. Hernandez, D. Hammon, D. Mosdzin	0.20	551.00	110.20
Hernandez,Nancy I.	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss open items, client signature and filing status of the FY 2022 FTX Germany Financial Statements EY Attendees: N. Srivastava, N. Hernandez, D. Hammon, D. Mosdzin	0.20	683.00	136.60
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Meeting to discuss open items, client signature and filing status of the FY 2022 FTX Germany Financial Statements EY Attendees: N. Srivastava, N. Hernandez, D. Hammon, D. Mosdzin	0.20	551.00	110.20
Mosdzin,Dennis	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Meeting to discuss open items, client signature and filing status of the FY 2022 FTX Germany Financial Statements EY Attendees: N. Srivastava, N. Hernandez, D. Hammon, D. Mosdzin	0.20	683.00	136.60
Borts,Michael	Managing Director	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the final FY 2022 FTX Trading GmbH financial statements and sharing the deliverable along with action items to Juerg for signature of the management and filing requirements	1.30	814.00	1,058.20
Srivastava,Nikita Asutosh	Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the final FY 2022 FTX Trading GmbH financial statements and sharing the deliverable along with action items to Juerg for signature of the management and filing requirements	1.30	551.00	716.30
French,Jake	Senior	12/21/2023	US International Tax	Began comparing transfer movements to margin borrowing movements	3.90	415.00	1,618.50
French,Jake	Senior	12/21/2023	US International Tax	Continued comparing movements and tying individual ones	3.90	415.00	1,618.50
French,Jake	Senior	12/21/2023	US International Tax	Finalized comparison report	1.00	415.00	415.00
Pawa,Kunal	Senior Manager	12/21/2023	US International Tax	Review final crypto balances	2.70	683.00	1,844.10
Zhuo,Melody	Staff	12/21/2023	US International Tax	Discovery Response Prep	2.00	236.00	472.00
Devona Bahadur,Michele	Senior Manager	12/21/2023	Non US Tax	Correspondence with David regarding OGM workflow and CbCR	0.60	683.00	409.80
Mistler,Brian M	Manager	12/21/2023	US Income Tax	Correspondence re: information reporting and customer claims	0.60	551.00	330.60
Mistler,Brian M	Manager	12/21/2023	IRS Audit Matters	Entity list for first set of discovery request	1.00	551.00	551.00
Scott,James	Client Serving Contractor JS	12/21/2023	Non US Tax	Assistance with local country compliance for Germany and UK	0.60	600.00	360.00
Scott,James	Client Serving Contractor JS	12/21/2023	US Income Tax	Prepare agenda for CAF/CFO weekly update and related input for PMO	0.40	600.00	240.00
Choudary,Hira	Staff	12/21/2023	Project Management Office Transition	Status reconciliation for deliverables with a statutory due date thru 2/28/24 for reporting in the January stakeholder reporting package	2.30	236.00	542.80
Choudary,Hira	Staff	12/21/2023	Project Management Office Transition	Updated Alvarez and Marsal slide for David Slay for the week of 12/22	2.10	236.00	495.60

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Correspondences regarding the open items needing to be addressed to finalize/file the FY22 financials for FTX Trading GmbH	0.80	551.00	440.80
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Correspondences regarding open items needing to be completed to be able to file the FY21 and FY22 abridged financials for Zubr and FTX (Gibraltar)	0.30	551.00	165.30
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Correspondences regarding open items/next steps for the Austria payroll reporting	0.60	551.00	330.60
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Correspondences notice from HMRC regarding UK pension scheme issue (including next steps)	0.60	551.00	330.60
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Correspondences concerning the tax implications of the proposed plan for addressing the balances of the Turkish entities	0.70	551.00	385.70
MacLean,Corrie	Senior	12/21/2023	Non US Tax	Prepare initial presentations for the non-US Q1 governance and January non-US workstream updates	2.00	415.00	830.00
Katsnelson,David	Senior Manager	12/21/2023	Transfer Pricing	Update Singapore entity memo	0.60	683.00	409.80
McComber,Donna	National Partner/Principal	12/21/2023	Transfer Pricing	Work on Singapore documentation issue.	0.90	1,040.00	936.00
Inker,Brian	Senior	12/21/2023	Transfer Pricing	Reviewing surveys and associated bucket allocations for all services providers currently working for FTX part 6 + Singapore/Vietnam TP requirements review	2.30	415.00	954.50
Malik,Mohammed Abdul	Senior	12/21/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part ten	3.70	415.00	1,535.50
Malik,Mohammed Abdul	Senior	12/21/2023	Technology	Classifying FTX entities' blockchain activities final sheet review part eleven	3.50	415.00	1,452.50
Haq,Shafay	Senior	12/21/2023	Technology	Perform FTX Tax Calc checks and Validations of initial calcs	2.20	415.00	913.00
Haq,Shafay	Senior	12/21/2023	Technology	Debug Tax Calc Script and pricing script	1.20	415.00	498.00
Matthews,Rebecca	Senior	12/21/2023	Technology	Determine secondary review required for various blockchain classifications	0.20	415.00	83.00
Matthews,Rebecca	Senior	12/21/2023	Technology	Review FTX blockchain classifications of Ethereum activity	1.60	415.00	664.00
Matthews,Rebecca	Senior	12/21/2023	Technology	Review FTX blockchain classifications of Ethereum side chains activity and bridges	0.90	415.00	373.50
Dillard,Adam	Senior	12/21/2023	Technology	FTX database price testing and plan next steps	1.70	415.00	705.50
Dillard,Adam	Senior	12/21/2023	Technology	Finish coingecko pricing script	3.10	415.00	1,286.50
Katikireddi,Teja Sreenivas	Senior	12/21/2023	Technology	Running tests to ensure the removal of duplicates.	2.40	415.00	996.00
Katikireddi,Teja Sreenivas	Senior	12/21/2023	Technology	Optimizing joining condition between pricing table and trades table.	2.30	415.00	954.50
Katikireddi,Teja Sreenivas	Senior	12/21/2023	Technology	Evaluating the efficiency of the join operation post-optimization.	1.90	415.00	788.50
Katikireddi,Teja Sreenivas	Senior	12/21/2023	Technology	Create optimized cluster key for optimized join operation between price and trades table	2.70	415.00	1,120.50
Carreras,Stephen	Manager	12/21/2023	Payroll Tax	Calculation of tax and social insurance payments for the month of December and preparation of payment remittance and advising on payment details. Email to EY US team advising on sharing payment details with client.	0.50	551.00	275.50
Rumford,Neil	Partner/Principal	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Email & telecon to Companies House to re-confirm filing requirements for balance sheet where no director is available to sign.	0.30	866.00	259.80
Rumford,Neil	Partner/Principal	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Updating workstream template in respect of statutory reporting/filing (work, deadlines, current status) as requested by N Ossanlou, EY US	0.50	866.00	433.00
Rumford,Neil	Partner/Principal	12/21/2023	Non US Tax	Updating workstream template in respect of tax filing (work, deadlines, current status) as requested by N Ossanlou, EY US	0.50	866.00	433.00
Rumford,Neil	Partner/Principal	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Updating workstream template in respect of management accounting (work, deadlines, current status) as requested by N Ossanlou, EY US	0.10	866.00	86.60
Gil Diez de Leon,Marta	Senior Manager	12/21/2023	Value Added Tax	Additional follow-ups with the Local Offices and third parties regarding the approaching November 2023 deliverables due in December (India, Germany etc.)	1.10	683.00	751.30
Short,Victoria	Manager	12/21/2023	Payroll Tax	2023 W2 Reconciliation review using review template, 2023 files, and pay stubs	0.90	551.00	495.90
Camargos,Lorraine Silva	Senior	12/21/2023	Payroll Tax	Payroll 12.2023 - contact client, regarding payroll instructions	0.40	415.00	166.00
Wilson,Kat	Senior	12/21/2023	Payroll Tax	Contacting multiple pension funds in the UK to find out whether they accept non UK bank accounts	0.90	415.00	373.50
Wilson,Kat	Senior	12/21/2023	Payroll Tax	Email draft to Jürg Bavaud (CFO FTX Europe AG) with options to choose new UK pension fund	0.20	415.00	83.00

## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Thomas,Ian	Managing Director	12/21/2023	Payroll Tax	Review of Kat Wilson's email regarding new pension fund set up	0.30	814.00	244.20
Mosdzin,Dennis	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of final financial statements 2022, compilation report and representation letter	1.20	683.00	819.60
Mosdzin,Dennis	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Preparing feedback to EY US regarding status update and timelines deadlines and next steps	0.60	683.00	409.80
Nguyen,Thinh	Staff	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Export the financial statement income statement final version after tax in fiscal 2022	0.80	236.00	188.80
Nguyen,Thinh	Staff	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Prepare email to EY USA for final version of financial statement 2022	0.80	236.00	188.80
Ancona,Christopher	Senior	12/21/2023	Project Management Office Transition	Updates to the FTX domestic change control log after call with tax team	1.40	415.00	581.00
Hammon,David Lane	Manager	12/21/2023	Non US Tax	Preparation for call with FTX CFO to discuss progress, status and action items	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of deliverables and status on compliance in Gibraltar.	1.60	683.00	1,092.80
Hernandez,Nancy I.	Senior Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Status update for RLKS on December MORs.	0.50	683.00	341.50
Bailey,Doug	Partner/Principal	12/21/2023	US International Tax	Revise and expand document describing tax construct for treatment of crypto	4.50	866.00	3,897.00
Berman,Jake	Senior Manager	12/21/2023	US Income Tax	Making updates to the federal extension tracker for timing	0.20	683.00	136.60
Gorman,Doug A	Manager	12/21/2023	Technology	Run code to combine tables, perform limited testing, optimize code - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/21/2023	Technology	Run code to combine tables, perform limited testing, optimize code - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/21/2023	Technology	Run code to combine tables, perform limited testing, optimize code - 3	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/21/2023	Technology	Run code to combine tables, perform limited testing, optimize code - 4	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/21/2023	Technology	Run code to combine tables, perform limited testing, optimize code - 5	2.60	551.00	1,432.60
Billings,Phoebe	Manager	12/21/2023	Transfer Pricing	Responding to tax technology team questions regarding country-by-country reporting	0.50	551.00	275.50
DeVincenzo,Jennie	Managing Director	12/21/2023	Payroll Tax	Reviewing NOPA assessment for tax issue	0.60	814.00	488.40
Wrenn,Kaitlin Doyle	Senior Manager	12/21/2023	Payroll Tax	Review of vendor request for ALAM on IDR response.	0.50	683.00	341.50
Bouza,Victor	Manager	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping as at 21.12.2023 review	0.50	551.00	275.50
Bouza,Victor	Manager	12/21/2023	Value Added Tax	Prep of the documentation regarding email from juerg about vat controls list from abacus	0.40	551.00	220.40
Bouza,Victor	Manager	12/21/2023	Information Reporting	EA preparation for non-debtor-entities as requested by central team and client	1.00	551.00	551.00
Geisler,Arthur	Staff	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of FTX Europe AG until 21.12.2023	0.80	236.00	188.80
Geisler,Arthur	Staff	12/21/2023	Value Added Tax	E-mail regarding Federal Tax administration request	0.30	236.00	70.80
Geisler,Arthur	Staff	12/21/2023	ACR Bookkeeping/ACR Statutory Reporting	Bookkeeping of FTX Switzerland GmbH until 21.12.2023	0.50	236.00	118.00
Taniguchi,Keisuke	Senior Manager	12/21/2023	Non US Tax	Day2:Preparation of 2022 tax return for FTX Japan entities	0.60	683.00	409.80
Katelas,Andreas	Manager	12/21/2023	US International Tax	Assisted with document compilation for IDR response	2.80	551.00	1,542.80
Porto,Michael	Senior Manager	12/21/2023	Technology	Current week data review and code review from team.	2.00	683.00	1,366.00
Borts,Michael	Managing Director	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	12/22/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell), D. Johnston (A&M).	0.40	814.00	325.60
Hammon,David Lane	Manager	12/22/2023	Non US Tax	12/22/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell), D. Johnston (A&M).	0.40	551.00	220.40
MacLean,Corrie	Senior	12/22/2023	Non US Tax	12/22/23: Weekly call to discuss updates/issues concerning the liquidation of foreign entities EY Attendees: C. MacLean, D. Hammon, M. Borts Other Attendees: M. Cilia (FTX), M. van den Belt (A&M), D. Hariton (Sullivan and Cromwell), D. Johnston (A&M).	0.40	415.00	166.00
Hammon,David Lane	Manager	12/22/2023	Non US Tax	12/22/23: Weekly recap and upcoming items for next month concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon	0.50	551.00	275.50



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
MacLean,Corrie	Senior	12/22/2023	Non US Tax	12/22/23: Weekly recap and upcoming items for next month concerning the Non-US workstream EY Attendees: C. MacLean, D. Hammon	0.50	415.00	207.50
John Mathew,Abel	Senior	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Follow-up with Gibraltar and Germany on FY 2022 FS status	0.80	415.00	332.00
Mistler,Brian M	Manager	12/22/2023	IRS Audit Matters	Reconciliation of entity list to list of debtors	1.20	551.00	661.20
Mistler,Brian M	Manager	12/22/2023	IRS Audit Matters	Review of transaction table information for reporting	0.70	551.00	385.70
Mistler,Brian M	Manager	12/22/2023	IRS Audit Matters	Correspondence re: data tables and transactional information	0.40	551.00	220.40
Mistler,Brian M	Manager	12/22/2023	IRS Audit Matters	Review of discovery request information provided by RLA	2.10	551.00	1,157.10
Mistler,Brian M	Manager	12/22/2023	IRS Audit Matters	Gathering of additional information for discovery requests	0.50	551.00	275.50
Mistler,Brian M	Manager	12/22/2023	IRS Audit Matters	Review of fund information to support as-filed tax returns	1.10	551.00	606.10
Ancona,Christopher	Senior	12/22/2023	Project Management Office Transition	Additional updates to exhibits on the August fee application	1.40	415.00	581.00
Hammon,David Lane	Manager	12/22/2023	Non US Tax	Correspondences clarifying the scope of the filings for Cayman and next steps for gathering the necessary information needed to prepare them	0.30	551.00	165.30
Hammon,David Lane	Manager	12/22/2023	Non US Tax	Correspondences regarding the centralization of financial data in Box	0.30	551.00	165.30
Haq,Shafay	Senior	12/22/2023	Technology	Validate and optimize tax calc pricing script	2.30	415.00	954.50
Haq,Shafay	Senior	12/22/2023	Technology	Integrate new pricing module and table	2.30	415.00	954.50
Matthews,Rebecca	Senior	12/22/2023	Technology	Review FTX blockchain activity to ensure staking and unstacking are being marked consistently - Part 1	0.60	415.00	249.00
Dillard,Adam	Senior	12/22/2023	Technology	Debug coingecko pricing script and initiate load of exchange and EVM prices	2.10	415.00	871.50
Rumford,Neil	Partner/Principal	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Responding to email from N I Hernandez, EY US, re accounting info from O Ravnushkin	0.30	866.00	259.80
Rumford,Neil	Partner/Principal	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Accounts ZUBR - rvw of information request & Nov management accounts & follow up email sent to O Ravnushkin of ZUBR	0.30	866.00	259.80
Rumford,Neil	Partner/Principal	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Accounts - FTX - emailed S Yuen to request info	0.20	866.00	173.20
Berrette,Sandrine	Senior Manager	12/22/2023	Payroll Tax	Payroll 12.2023 calculations	0.60	683.00	409.80
Berrette,Sandrine	Senior Manager	12/22/2023	Payroll Tax	Payroll 12.2023 posting file productions	0.40	683.00	273.20
Camargos,Lorraine Silva	Senior	12/22/2023	Payroll Tax	Payroll 12.2023 - contact client, regarding payroll instructions (Follow up)	0.10	415.00	41.50
Camargos,Lorraine Silva	Senior	12/22/2023	Payroll Tax	Payroll 12.2023 - review, transmission client and posting file transmitted to accountant	0.60	415.00	249.00
Goto,Keisuke	Senior Manager	12/22/2023	Transfer Pricing	Conducting review of a draft of information and data request for FTX Japan KK in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.80	683.00	546.40
Hayashi,Rina	Senior	12/22/2023	Transfer Pricing	Updating a summary of the questions received from IRAS and expected responses to the questions in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	0.40	415.00	166.00
Hayashi,Rina	Senior	12/22/2023	Transfer Pricing	Updating a draft of information and data request for FTX Japan KK in relation to day to day Japan TP and OECD TP advisory for FTX Japan KK	1.10	415.00	456.50
Leston,Juan	Partner/Principal	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Planning re MORS - emails review	3.00	866.00	2,598.00
Tsikouris,Anastasios	Manager	12/22/2023	Non US Tax	Final review of the 2022 CITRs of FTX EMEA and FTX Crypto prior to submission to the Cyprus Tax Department.	0.40	551.00	220.40
Krug,Judith	Senior Manager	12/22/2023	Payroll Tax	Payroll employee Austria, email correspondence EY Austria, Mr. Bavaud FTX	0.50	683.00	341.50
Hammon,David Lane	Manager	12/22/2023	Non US Tax	Preparation for weekly call to discuss updates/issues concerning the liquidation of foreign entities	0.50	551.00	275.50
Hernandez,Nancy I.	Senior Manager	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of open items pending to be completed and data to be received from FTX for completion of deliverables in Germany, Switzerland and Gibraltar.	2.10	683.00	1,434.30
Hernandez,Nancy I.	Senior Manager	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Check in with teams on open items and status of December MORs.	0.40	683.00	273.20
Bailey,Doug	Partner/Principal	12/22/2023	US International Tax	Analyze Turkish restructuring proposal	1.00	866.00	866.00
Gorman,Doug A	Manager	12/22/2023	Technology	Perform detailed testing on output from initial runs of combined tables and update code as required - 1	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/22/2023	Technology	Perform detailed testing on output from initial runs of combined tables and update code as required - 2	3.20	551.00	1,763.20
Gorman,Doug A	Manager	12/22/2023	Technology	Perform detailed testing on output from initial runs of combined tables and update code as required - 3	1.60	551.00	881.60



## Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bouza,Victor	Manager	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	Review of the bookkeeping as at 21.12.2023, email to payroll team in order to request payroll entries of December	0.50	551.00	275.50
Bouza,Victor	Manager	12/22/2023	Information Reporting	FTX - EL non debtor entities	1.00	551.00	551.00
Bouza,Victor	Manager	12/22/2023	ACR Bookkeeping/ACR Statutory Reporting	FTX Switzerland - Review of the bookkeeping as at 21.12.2023	0.50	551.00	275.50
Taniguchi,Keisuke	Senior Manager	12/22/2023	Non US Tax	Preparation of 2022 tax return for FTX Japan entities (FX revaluation)	1.30	683.00	887.90
Katelas,Andreas	Manager	12/22/2023	US International Tax	Updated internal tracker for most recent developments and status of deliverables	1.30	551.00	716.30
Porto,Michael	Senior Manager	12/22/2023	Technology	Current week data review and code review from team - Continuation from yesterday	3.70	683.00	2,527.10
Haq,Shafay	Senior	12/23/2023	Technology	Modify script to integrate coin type from Coin Info tables	1.30	415.00	539.50
Haq,Shafay	Senior	12/23/2023	Technology	Create script to combine coin Info tables	1.70	415.00	705.50
Haq,Shafay	Senior	12/23/2023	Technology	Analyze missing tagged filled orders	1.20	415.00	498.00
Haq,Shafay	Senior	12/23/2023	Technology	Analyze combined Coin Info tables	0.80	415.00	332.00
Matthews,Rebecca	Senior	12/23/2023	Technology	Review logic of the FIFO calculations for the trades tables	3.90	415.00	1,618.50
Dillard,Adam	Senior	12/23/2023	Technology	Securities and currency prices research ands beging securities script, gather sources	2.20	415.00	913.00
Dillard,Adam	Senior	12/24/2023	Technology	Finish securities script using yahoo v8 api, test output for blockchain coins	2.10	415.00	871.50
Taniguchi,Keisuke	Senior Manager	12/25/2023	Non US Tax	Meeting to discuss the assignments for tax filling in FY24 EY Attendees: S. Noda, Y. Fujimori, K. Taniguchi, K. Tokuda	1.00	683.00	683.00
Fujimori,Yui	Staff	12/25/2023	Non US Tax	Meeting to discuss the assignments for tax filling in FY24 EY Attendees: S. Noda, Y. Fujimori, K. Taniguchi, K. Tokuda	1.00	236.00	236.00
Tokuda,Keisuke	Staff	12/25/2023	Non US Tax	Meeting to discuss the assignments for tax filling in FY24 EY Attendees: S. Noda, Y. Fujimori, K. Taniguchi, K. Tokuda	1.00	236.00	236.00
Noda,Sachiho	Staff	12/25/2023	Non US Tax	Meeting to discuss the assignments for tax filling in FY24 EY Attendees: S. Noda, Y. Fujimori, K. Taniguchi, K. Tokuda	1.00	236.00	236.00
Haq,Shafay	Senior	12/26/2023	Technology	Analyze token coin addresses in exchange filled orders data	1.10	415.00	456.50
Haq,Shafay	Senior	12/26/2023	Technology	Wrote script to combine token addresses for fills orders	0.90	415.00	373.50
Porto,Michael	Senior Manager	12/26/2023	Technology	Perpetual Futures identification. This includes Payment types, currency, and components.	3.20	683.00	2,185.60
Porto,Michael	Senior Manager	12/26/2023	Technology	Perpetual Fugures Identification - Identifying Futures types present	3.70	683.00	2,527.10
Porto,Michael	Senior Manager	12/26/2023	Technology	Funding Rate identification. Application of price differences and synchronous payments.	2.90	683.00	1,980.70
Mistler,Brian M	Manager	12/27/2023	IRS Audit Matters	Compiling of files and written responses for first set of discovery requests	3.60	551.00	1,983.60
Scott,James	Client Serving Contractor JS	12/27/2023	US Income Tax	Review of responses to Department of Justice requests	0.60	600.00	360.00
Dillard,Adam	Senior	12/27/2023	Technology	Scope derivatives and contracts out of aX databases	1.80	415.00	747.00
Richardson,Audrey Sarah	Manager	12/27/2023	Information Reporting	Started organizing data for TY2023 reporting	1.10	551.00	606.10
Haq,Shafay	Senior	12/27/2023	Technology	Creating script to classify and identify tokenized stocks for piecing data	1.20	415.00	498.00
Haq,Shafay	Senior	12/27/2023	Technology	Identify and combine derivative orders table	1.80	415.00	747.00
Porto,Michael	Senior Manager	12/27/2023	Technology	Leverage Identificaion. JSON found within SQL database structure. Leverage in JSON will be applied to derivatives position.	3.40	683.00	2,322.20
Porto,Michael	Senior Manager	12/27/2023	Technology	BUY side Perpetual derivatives will be counted for positive value. Algorithm designed to handle buys.	2.20	683.00	1,502.60
Rumford,Neil	Partner/Principal	12/28/2023	ACR Bookkeeping/ACR Statutory Reporting	ZUBR Accounts filing FY2022 - checking waybill for courier, responding to email from N A Srivastava, EY.	0.20	866.00	173.20
Knüwer,Stephanie	Senior Manager	12/28/2023	Non US Tax	Letter from tax office regarding bank details for refund tax 2021, email to tax office forwarding bank details	0.50	683.00	341.50
Ott,Daniel	Senior	12/28/2023	Payroll Tax	Preparation German Payroll employee Austria and Email to Client	2.00	415.00	830.00
Krug,Judith	Senior Manager	12/28/2023	Payroll Tax	Review Payroll employee Austria, email Mr. Bavaud	1.00	683.00	683.00
Porto,Michael	Senior Manager	12/28/2023	Technology	Sell side Perpetual derivatives will be counted for positive value. Algorithm designed to handle sells.	1.50	683.00	1,024.50

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period December 2023 through December 31, 2023

Name	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Porto,Michael	Senior Manager	12/28/2023	Technology	Additional SQL database tables identified for orders. Previous Orders table were thought to be all that was needed. This was incorrect and new tables were added into scope.	2.90	683.00	1,980.70
Borts,Michael	Managing Director	12/29/2023	ACR Bookkeeping/ACR Statutory Reporting	Cross functional meeting to discuss liquidation entities for winddown EY Attendees: M. Borts Other Attendees: D. Johnston (A&M), M. Cilia (FTX), D. Hariton (Sullivan and Cromwell), M. van den Belt (A&M).	0.40	814.00	325.60
Lowery,Kristie L	National Partner/Principal	12/29/2023	Payroll Tax	Discussion regarding IRS Discovery review for FTX debtors regarding payroll tax items. EY Attendees: K. Wrenn, K. Lowery	1.20	1,040.00	1,248.00
Wrenn,Kaitlin Doyle	Senior Manager	12/29/2023	Payroll Tax	Discussion regarding IRS Discovery review for FTX debtors regarding payroll tax items. EY Attendees: K. Wrenn, K. Lowery	1.20	683.00	819.60
Matthews,Rebecca	Senior	12/29/2023	Technology	Review coin pricing for initial run of FTX ledger data	0.40	415.00	166.00
Richardson,Audrey Sarah	Manager	12/29/2023	Information Reporting	Reviewed the promoted list provided by the IRS to respond to the IDR comments	3.00	551.00	1,653.00
Ott,Daniel	Senior	12/29/2023	Payroll Tax	Final Payroll for employee Austria and Email documents to client	0.80	415.00	332.00
Ott,Daniel	Senior	12/29/2023	Payroll Tax	Check inquiry from tax authorities regarding wage tax return	0.30	415.00	124.50
Krug,Judith	Senior Manager	12/29/2023	Payroll Tax	Check questions of the tax authorities regarding wage tax return April 2023	0.30	683.00	204.90
Krug,Judith	Senior Manager	12/29/2023	Payroll Tax	Employee Austria, Review of final Payroll Data, Email client	0.30	683.00	204.90
Shea JR,Thomas M	Partner/Principal	12/29/2023	US Income Tax	Written email correspondence on discovery responses with S&C working group	0.90	866.00	779.40
Shea JR,Thomas M	Partner/Principal	12/29/2023	US Income Tax	Internal coordination re: subject matter review of specific responses	0.60	866.00	519.60
Shea JR,Thomas M	Partner/Principal	12/29/2023	US Income Tax	Review, edits, and re-review of discovery responses	1.30	866.00	1,125.80
Lowery,Kristie L	National Partner/Principal	12/29/2023	Payroll Tax	Detail review of IRS Discovery proposed response prepared by S&C.	0.80	1,040.00	832.00
Porto,Michael	Senior Manager	12/29/2023	Technology	Continuation of Database identification. SQL tables form a7 and a5 tables matched up for Orders and Fills. Need to combine A5 Tables with A7 to form a unified data source.	3.60	683.00	2,458.80
Porto,Michael	Senior Manager	12/29/2023	Technology	Refinement and data quality check on SQL Searches for table identification. Over 1000 types of Perpetual futures identified. Other derivatives are also in scope.	3.20	683.00	2,185.60
Porto,Michael	Senior Manager	12/31/2023	Technology	Prepared and shared data with team. Team returning to work after the break. Data was prepared and organized for dissemination.	2.80	683.00	1,912.40
					<b>2,107.90</b>		<b>\$ 1,125,361.50</b>